School District of Okaloosa County, Florida Okaloosa County School Board FORM FOR SUBMITTING AGENDA ITEM

MIS 5235

Meeting Date:				Agenda Item Number:						
August 13, 2012				Consent #						
TITLE: Budget Am	endment #10 - Fis	cal Year 2011-2	2012							
REQUESTED ACTIO	DN:									
Board Approval										
SUMMARY EXPLAN	ATION AND BACK	KGROUND:								
On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner. These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.										
REQUIRED BY S.B.E EXHIBITS ATTACHE										
 Instructional Programment Staffing Impact St Financial Impact St Budget Amendment 6. 	ram Impact Statem atement: N/A Statement: N/A									
PREPARED BY:	Rita R. Scallan, Ch	ief Financial Of	ficer							
SUPERINTENDENT'	S RECOMMENDA	ATION:								
BOARD ACTION:			SOURCE OF ADD	ITIONAL INFORMATION:						
Approved	Disapproved		Name: Rita R. Sca	allan, Chief Financial Officer						
Other (Specify) (For use of official Board F	Records' office only)		Phone: 850-833-5	Phone: 850-833-5840						

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED				BUDGET 10 00
		ORIGINAL	BUDGET AS OF	121005405	DE405445	BUDGET AS OF
3121	OBJECT NUMBER & NAME	BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,465,886.00 100,000.00	\$ 2,465,886.00 100,000.00	\$ -	\$ -	\$ 2,465,886.00 100,000.00
3191	ROTC	272,300.00	272,300.00	21,258.20	-	293,558.20
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	5,290.20		705,290.20
3193	DOD SECTION 363 PL 106-398	700,000.00	12,494.88	5,230.20	-	12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	1,505.00	-	-	1,505.00
3203	MEDICAID REIMBURSEMENT	446,245.00	446,245.00	38,382.78	-	484,627.78
3210	FEMA - ADMINISTRATIVE	-	-	11,869.57	-	11,869.57
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	240.86	-	240.86
3301	CLASS SIZE REDUCTION	31,211,028.00	31,229,551.00	188,842.00	-	31,418,393.00
3308	PROJECT CONNECT	=	1,500.00	-	-	1,500.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	27,680,438.00	-	24,433.00	27,656,005.00
3311	SAFE SCHOOLS	590,150.00	589,862.00	-	-	589,862.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.00
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-	-	11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,063,646.00	-	-	1,063,646.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,187.00	-	-	11,187.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	433,703.00	-	-	433,703.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	43,246.00	-	-	43,246.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.00
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,392,227.00	274044	=	2,392,227.00
3343 3344	STATE LICENSE TAX DISCRETIONARY LOTTERY	40,000.00 83,121.00	40,000.00 94,100.00	3,746.14	-	43,746.14 94,100.00
3344	INTANGIBLE PROPERTY TAX	03,121.00	3,389.02	-	-	3,389.02
3354	TRANSPORTATION	5,268,949.00	5,520,031.00	-	-	5,520,031.00
3354	SCHOOL RECOGNITION	1,549,679.00	1,618,338.00	-	-	1,618,338.00
3363	EXCELLENT TEACHING PROGRAM	1,343,073.00	- 1,010,030.00	-	-	
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	57,153.70	-	-	57,153.70
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	334,700.00	-	6,469.90	328,230.10
3379	FUEL TAX REFUND	40,000.00	53,638.96	17,922.73	-	71,561.69
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	24,476.93	-	651.70	23,825.23
3401	PRINT SHOP POSTAGE	24,800.00	24,800.00	1,551.08	-	26,351.08
3402	PRINT SHOP PRINTING	270,000.00	270,000.00	-	15,079.36	254,920.64
3404	PRINT SHOP PRINTING- NICEVILLE	-	36,000.00	-	33,545.24	2,454.76
3405	PRINT SHOP POSTAGE - NICEVILLE	=	4,000.00	-	4,000.00	-
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00			89,068,784.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	200,000.00	568,687.00	-	-	568,687.00
3425	RENT/USE OF FACILITY	43,002.10	166,813.63	21,801.67	-	188,615.30
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	478,656.36	13,183.96	-	491,840.32
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	127.15	-	24,127.15
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	1,713.62	-	25,713.62
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	- 20 720 00	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	21,455.50	20,738.00	-	42,193.50
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	983.02	7.00	-	990.02
3448 3462	DONATIONS PURCHASED CUSTODIAL SERVICE	4,940.00	63,996.19 384.00	=	-	63,996.19 384.00
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	10,131.36	-	182,631.36
3465	PURCHASED POSITIONS - OTHER	237,647.69	397,230.54	17,373.65	-	414,604.19
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	96,376.11	109,176.76		205,552.87
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	16,404.47	4,543.23	_	20,947.70
3468	RIVERSIDE CHILD CARE	118,000.00	126,000.00	11,573.58	-	137,573.58
3469	ANTIOCH CHILD CARE	163,000.00	171,000.00	6,082.69	-	177,082.69
3470	NORTHWOOD CHILD CARE	122,000.00	149,000.00	-	4,282.07	144,717,93
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	50,000.00	-	25,480.25	24,519.75
3475	BLUEWATER CHILD CARE	249,000.00	319,500.00	8,634.36		328,134.36
3476	EDGE CHILD CARE	171,000.00	175,500.00	-	8,295.06	167,204.94
3477	PLEW CHILD CARE	207,000.00	225,500.00	8,677.22	-	234,177.22
3478	WRIGHT CHILD CARE	112,000.00	95,000.00	6,224.21	-	101,224.21
3479	SOUTHSIDE CHILD CARE	43,000.00	19,000.00	4,415.82	=	23,415.82
3484	FINANCIAL AID FEES	2,000.00	24,000.00	1,751.41		25,751.41
3485	RESTITUTION PAYMENTS - OTHER	-	210.48	1,294.73	-	1,505.21
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	9,870.00	1,570.00	-	11,440.00
3488	FINGERPRINT PROGRAM	16,450.00	53,169.25	2,246.50	-	55,415.75
3489	CERTIFICATE FEES	35,000.00	35,000.00	1,960.00	=	36,960.00
3490	MISCELLANEOUS REVENUE	4,200.55	123,117.85	7,145.68	-	130,263.53
3491	E-RATE REFUNDS	21,700.82	273,250.69	20,678.31	-	293,929.00
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	388,358.98	123,945.86	-	512,304.84
3493	SALE OF JUNK		2,941.49	=	-	2,941.49
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	0.400.55	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	41,728.84	8,426.67	-	50,155.51
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	52,763.59	8,293.48	=	61,057.07
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	527,867.10	200,000.00
3630 3740	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY	11,210,858.00 3,049.50	11,909,841.00 28,609.45	150.00	527,867.10	11,381,973.90
3740	INSURANCE LOSS RECOVERY	5,049.50	28,609.45 173,316.61	150.00 9,872.20	-	28,759.45
3741	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	67,612.51	9,872.20 15,494.99		183,188.81 83,107.50
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	15,494.99	-	1,037,458.48
3901	RESERVE FOR ENCOMBRANCE RESERVE FOR INVENTORY	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3903	RESERVE - CARRYOVER SCHOOL BODGETS RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3904	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
3903	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00		-	3,774,000.00
		3,774,000.00		=		3,774,000.00
3910		4 400 207 64	<u> </u>	_	_	4 400 207 64
3910 3911	RESERVE - FTE	4,402,327.64 2,567,000.00	4,402,327.64 2.567.000.00	=	-	4,402,327.64 2,567,000,00
3910		4,402,327.64 2,567,000.00 8,998,521.22	4,402,327.64 2,567,000.00 8,998,521.22	-	-	4,402,327.64 2,567,000.00 8,998,521.22

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 125,025,437.62	\$ -	\$ 1,522,306.39	\$ 123,503,131.23
5101	CHARTER SCHOOL FEDERAL IMPACT	-	78,800.00	5,839.00	-	84,639.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,622,283.07	-	227,055.24	15,395,227.83
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,845,179.81	114,031.19	-	4,959,211.00
5400	ADULT GENERAL EDUCATION	7,421.67	4,695.67	1,805.00	-	6,500.67
5500	PREKINDERGARTEN	559,298.84	492,456.10	-	3,765.06	488,691.04
5900	OTHER INSTRUCTION	1,376,006.29	1,550,890.76	37,858.92	-	1,588,749.68
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,809,082.31	-	323,858.10	1,485,224.21
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	360,940.69	-	12,399.15	348,541.54
6120	GUIDANCE SERVICES	1,971,494.53	2,072,014.09	38,992.10	-	2,111,006.19
6130	HEALTH SERVICES	850,614.23	851,121.37	104,540.42	-	955,661.79
6140	PSYCHOLOGICAL SERVICES	756,949.44	812,466.67	-	390.98	812,075.69
6141	TESTING	274,201.60	274,201.60	-	42,152.44	232,049.16
6150	PARENTAL INVOLVEMENT	625.00	454.40	-	30.00	424.40
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,165,022.14	-	24,670.36	1,140,351.78
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,767,741.73	27,175.31	-	4,794,917.04
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	416,771.32	293,111.73	_	709,883.05
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720,26	705.652.26	-	6.661.84	698,990.42
7100	SCHOOL BOARD	3,133,110.31	3,220,363.32	692,486.20		3,912,849.52
7200	GENERAL ADMINISTRATION (SUPT)	459,657,61	453,992,40	23,771.69	_	477.764.09
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	14,121,119.48	25,771.05	229,289.58	13,891,829.90
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	379,962.69	_	6,876.65	373,086.04
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,827,963.82	_	60,912.88	1,767,050.94
7600	FOOD SERVICE (SCHOOLS)	1,023,333.30	31,627.43	250.61	00,512.00	31,878.04
7610	FOOD SERVICE - DEPARTMENT		51,027.45	250:01		31,070.04
7700	CENTRAL SERVICES					
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		_	_	_	_
7720	INFORMATION SERVICES	128,317.02	133,755.57	_	2,819.61	130,935.96
7730	STAFF SERVICES	4,363,641.40	4,634,406.36		626,240.53	4,008,165.83
7760	INTERNAL SERVICES (PURCH/WAREHOUSE)	713,908.47	778,826.44	-	57.325.60	721,500.84
7762	FURNITURE SHOP	7,004.65	1,004.65	1,844.00	37,323.00	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447.503.84	462.367.39	1,750.70	-	464.118.09
7800	TRANSPORTATION - NORTH	4,509,635.66	4,692,275.52	1,750.70	25,115.43	4,667,160.09
				-	,	
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,557,143.17	-	180,854.38	2,376,288.79
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,842,143.45		258,562.67	3,583,580.78
7900	OPERATION OF PLANT	19,271,554.86	19,530,354.95	-	648,080.30	18,882,274.65
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,529,688.35	-	9,962.13	4,519,726.22
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,281,698.95	39,253.84	-	3,320,952.79
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,809,463.82		142,833.76	2,666,630.06
9100	COMMUNITY SERVICE	1,689,326.28	1,849,374.41	85,559.47	-	1,934,933.88
9700	TRANSFER FUNDS		-	-	-	-
9890	RESERVES	40,774,792.53	37,569,172.37	3,030,126.89	A	40,599,299.26
	TOTAL - GENERAL FUND	\$ 266,126,379.71	\$ 267,561,916.15	\$ 4,498,397.07	\$ 4,412,163.08	\$ 267,648,150.14

*Note:

Function 9890 - Reserves - is comprised of the following:

Object Operation Description 0981 Reserve for Audit Adjustment \$ 238,741.00 0988 Reserve - School Carryover 6,847,392.64 0990 Fund Balance - Unappropriated 9,763,475.05 0991 Reserve - Inventory 104,096.95 0993 Reserve - Retirement 512,323.58 0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Calams Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00 0997 Reserve - Projects 13,615,733.27			<u>Budget</u>
0988 Reserve - School Carryover 6,847,392.64 0990 Fund Balance - Unappropriated 9,763,475.05 0991 Reserve - Inventory 104,096.95 0993 Reserve - Retirement 512,323.58 0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Calims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	Object	Description	
0990 Fund Balance - Unappropriated 9,763,475.05 0991 Reserve - Inventory 104,096.95 0993 Reserve - Retirement 512,323.58 0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Claims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	0981	Reserve for Audit Adjustment	\$ 238,741.00
0991 Reserve - Inventory 104,096.95 0993 Reserve - Retirement 512,323.58 0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Claims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	0988	Reserve - School Carryover	6,847,392.64
0993 Reserve - Retirement 512,323.58 0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Claims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	0990	Fund Balance - Unappropriated	9,763,475.05
0994 Reserve - FTE/Schools 3,176,536.77 0995 Reserve - Claims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	0991	Reserve - Inventory	104,096.95
0995 Reserve - Claims Liability 3,774,000.00 0996 Reserve - Contingency 2,567,000.00	0993	Reserve - Retirement	512,323.58
0996 Reserve - Contingency 2,567,000.00	0994	Reserve - FTE/Schools	3,176,536.77
	0995	Reserve - Claims Liability	3,774,000.00
0997 Reserve - Projects 13,615,733.27	0996	Reserve - Contingency	2,567,000.00
	0997	Reserve - Projects	 13,615,733.27

Total \$ 40,599,299.26

A	ccoun	nt Objec	t			Function		ncrease ecrease)
I. <u>R</u>	evenu	ue - Amendme	ents Between Revenue, Appropriations & Reserves					
3	3191	ROTC					\$	21,258.20
		0997	Reserve - Projects			9890 Reserves	\$	21,258.20
		Explanation:	To appropriate revenue for ROTC based on actual collec	tions.				
		2045	ROTC	\$	21,258.20			
3	3192	DOD Section	386 PL 102-484				\$	5,290.20
		0990	Fund Balance - Unappropriated			9890 Reserves	\$	5,290.20
		Explanation:	To appropriate revenue from the Department of Defens	e based	d on actual collecti	ions.		
			Discretionary	\$	5,290.20			
3	3203	Medicaid Rei	<u>nbursement</u>				\$	38,382.78
		0997	Reserve - Projects			9890 Reserves	\$	38,382.78
		Explanation:	To appropriate revenue for Medicaid Reimbursement bo	ased on	actual collections			
		1084	Medicaid Reimbursement	\$	38,382.78			
3	3210	FEMA - Admii	<u>nistrative</u>				\$	11,869.57
		0990	Fund Balance - Unappropriated			9890 Reserves	\$	11,869.57
		Explanation:	To appropriate FEMA - Administrative revenue based or	actua	l collections.			
			Discretionary	\$	11,869.57			
3	3299	<u>Miscellaneou</u>	s Federal Through State				\$	240.86
		0990	Fund Balance - Unappropriated			9890 Reserves	\$	240.86
		Explanation:	To appropriate Secure Rural School Funds revenue (\$0.5	3) and	Federal Flood Con	trol lease revenue (\$240.33) based on actual collections		
			Discretionary	\$	240.86			
3	3301	Class Size Rec	<u>uction</u>				\$	188,842.00
		0997	Reserve - Projects			9890 Reserves	\$	188,842.00
		Explanation:	To adjust revenue based on 4th FEFP Calculation receive	ed from		or 2011-2012.		
			Class Size Reduction	\$	188,842.00			
3	3310		tion Finance Program					(24,433.00)
			Reserve - FTE/Schools			9890 Reserves	\$	(24,433.00)
		Explanation:	To adjust revenue based on 4th FEFP Calculation receive			or 2011-2012.		
			Discretionary	\$	(24,433.00)			
3	3343	State License				2000	\$	3,746.14
			Fund Balance - Unappropriated			9890 Reserves	\$	3,746.14
			To appropriate revenue for State License Tax based on a					
4	3371		Discretionary kindergarten Program	\$	3,746.14		¢	(6,469.90)
	,,,,1		Reserve - Projects			9890 Reserves	÷	
				ım has	ed on actual coll		٠	(6,469.90)
			To adjust revenue for Voluntary Prekindergarten Progra	m base \$		uuns		
		0132	VPK - Year Long Program	۶	(6,469.90)			

Account	Object	<u> </u>			Function		Increase (Decrease)		
3379 <u>Fuel</u>	Tax Refur	n <u>d</u>					\$ 17,922.73		
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$ 17,922.73		
Explo	anation: 1	To appropriate revenue for Fuel Tax Refund based	d on actual (collections.					
	2192	Paving Countywide	\$	17,922.73					
3399 <u>Othe</u>	er Miscella	nneous State Revenue					\$ (651.70		
	0790	Miscellaneous Expense			5900 Other Instruction		\$ (651.70		
Explo	anation: 1	To adjust revenue for Florida Student Assistance C	Grant - Care	er Education base	l on actual collections.				
	2124	FSAG - CE	\$	(651.70)					
3401 <u>Print</u>	t Shop Pos	stage_					\$ 1,551.08		
	0370	Postage			7760 Internal Service		\$ 1,551.0		
Explo	anation: 1	To appropriate revenue for Print Shop Postage ba	sed on actu	ıal collections.					
	9121	Print Shop	\$	1,551.08					
3402 <u>Print</u>	t Shop Prii	nting					\$ (15,079.36		
	0510	Supplies			7760 Internal Service		\$ (15,079.3		
Explo	anation: 1	To adjust revenue for Print Shop Printing based on	n actual coli	lections.					
	9121	Print Shop	\$	(15,079.36)					
3404 <u>Print</u>	t Shop Prii	nting - Niceville					\$ (33,545.2		
	0510	Supplies			7760 Internal Service		\$ (33,545.2		
Explo	anation: 1	To adjust revenue for Print Shop Printing - Nicevili	le based on	actual collections					
	9121	Print Shop	\$	(33,545.24)					
3405 <u>Print</u>	t Shop Pos	stage - Niceville					\$ (4,000.0		
	0370	Postage			7760 Internal Service		\$ (4,000.0		
Explo	Explanation: To appropriate revenue for Print Shop Postage - Niceville based on actual collections								
	9121	Print Shop	\$	(4,000.00)					
3425 <u>Rent,</u>	t/Use Of F	acilit <u>y</u>					\$ 21,801.6		
	0430	Electricity			7900 Operation of Plant		\$ 1,845.4		
		Reserve Schools/Departments Fund Balance - Unappropriated			9890 Reserves 9890 Reserves		18,656.22 1,300.00		
Explo	anation: 1	To appropriate revenue for facility use based on a	ıctual collec	tions.			\$ 21,801.6		
		Discretionary	\$	19,956.22	0011 Utilities/Custodial - Other District Facilities \$	1,845.45			
3426 <u>Cour</u>	rse Fees -	CHOICE HS & Technical Center					\$ 13,183.9		
	0510	Supplies			5900 Other Instruction		\$ 527.0		
		Software (Over \$1,000) Miscellaneous Expense			5900 Other Instruction 5900 Other Instruction		659.0 1,318.0		
		Fund Balance - Unappropriated			9890 Reserves		10,679.9		
Explo	anation: 1	To appropriate revenue for course fees at CHOICE	HS & Techi	nical Center based	on actual collections.		\$ 13,183.96		
		Discretionary	\$	10,679.96	2015 Adult Student Fees \$	527.00			
		Career Education Equipment & Supplies	\$	659.00	3005 Financial Aid Trust Fund \$	1,318.00			

Account	Object			Function		crease ecrease)
3428 <u>Supp</u>	oly Fees - CHOICE HS & Technical Center				\$	127.1
	0510 Supplies			5900 Other Instruction	\$	127.:
Expla	anation: To appropriate revenue for supply fees at CHOICE	HS & Techi	nical Center based	on actual collections.		
	2015 Adult Student Fees	\$	127.15			
3429 <u>Techi</u>	nology Fees - CHOICE HS & Technical Center				\$	1,713.
	0510 Supplies			5900 Other Instruction	\$	1,713.
Fxnla	anation: To appropriate revenue for technologoy fees at C	HOICF HS &	Technical Center	based on actual collections	<u> </u>	<u> </u>
	2016 Adult Technology Fees	\$	1,713.62			
3/3/ Com	munity Education Enrichment Program	Ţ	1,713.02		¢	20,738.
5454 <u>com</u>				0100 Community Coming		
	0750 Other Personnel Services			9100 Community Service	\$	20,738.
Expla	anation: To appropriate revenue for Community Education	n Enrichmen	t Program based	on actual collections		
	2166 Adult Enrichment	\$	20,738.00			
3445 <u>Tests</u>	s & Books - CHOICE HS & Technical Center				\$	7.
	0510 Supplies			5300 Vocational	\$	7.
Expla	anation: To appropriate revenue for Tests & Books - Adult	Education (HOICE HS & Tech	nical Center based on actual collections.		
	2039 Career Education Equipment & Supplies	\$	7.00			
3463 <u>Bob S</u>	Sikes Child Care				\$	10,131.
	0510 Supplies			9100 Community Service	\$	10,131.
Expla	anation: To appropriate revenue for Bob Sikes Child Care L	ased on act	ual collections.			
	2181 Child Care - Bob Sikes Elementary School	\$	10,131.36			
3465 <u>Purch</u>	hased Positions - Other				\$	17,373.
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$	5,927
	0103 Salary - Supplements 0131 Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)		3,893 1,053
	0210 Florida Retirement System			5100 Basic Education (K-12)		450
	0220 Social Security			5100 Basic Education (K-12)		715
	0750 Other Personnel Services 0102 Salary - Other Compensation			5100 Basic Education (K-12) 5200 Exceptional Child		3,231 150
	0210 Florida Retirement System			5200 Exceptional Child		7
	0220 Social Security			5200 Exceptional Child		11
	0102 Salary - Other Compensation			6200 Instructional Media Services		1,287
	0210 Florida Retirement System			6200 Instructional Media Services		64
	0220 Social Security 0750 Other Personnel Services			6200 Instructional Media Services 6200 Instructional Media Services		100 133
	0102 Salary - Other Compensation			7802 Transportation - Central		27
	0210 Florida Retirement System			7802 Transportation - Central		1
	0220 Social Security			7802 Transportation - Central		2
	0102 Salary - Other Compensation 0210 Florida Retirement System			7900 Operation of Plant 7900 Operation of Plant		280 13
	0220 Social Security			7900 Operation of Plant		21
Evalo		rchaco noci	ions and/or nau t		\$	17,373
Ехрій	anation: To appropriate funds received from schools to pu 2051 Purchased - Other Positions	rcnase posii \$	17,373.65	ог оты сотрывация.		
3466 Purch	hased Other Positions - External	Ş	17,373.03		\$ 1	109,176
				5100 Racic Education (K-12)	\$	
	0102 Salary - Other Compensation 0210 Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9,773 480
				· · · · · · · · · · ·		
	0220 Social Security			5100 Basic Education (K-12)		0

100	
10750 Other Personnel Services 5100 Basic Education (K-12)	\$ <u>1(</u>), al (-\$803.33).
0750 Other Personnel Services 5100 Basic Education (K-12)	\$ <u>1(</u>), al (-\$803.33).
0.100 Salaries - Non-Instructional 2.200 Exceptional Child 0.210 Florida Retirement System 2.200 Exceptional Child 0.220 Social Security 2.200 Information & Curriculum 0.220 Social Security 2.200 Information Services 0.220 Information Ser	\$ <u>1(</u>), al (-\$803.33).
0210 Florida Retirement System 5200 Exceptional Child Control Security 5200 Social Security 5200 Exceptional Child 5200 Exceptional Extricts Manager 7720 Information Services 7720 Explanation Services 7720 Information Services 7720 Informati	\$ <u>1(</u>), al (-\$803.33).
O220 Social Security S200 Exceptional Child), al (-\$803.33). \$
OFFICE Community Communi), al (-\$803.33). \$
0117 Workshops 6300 Instruction & Curriculum 0218 Social Security 6300 Instruction & Curriculum 0219 Social Security 6300 Instruction & Curriculum 0210 Florida Retirement System 7720 Information Services 0210 Florida Retirement System 7720 Information Services 0211 Group Insurance - Health 7720 Information Services 0212 Group Insurance - Left 7720 Information Services 0213 Group Insurance - Ufe 7720 Information Services 0213 Group Insurance - Dental 7720 Information Services 0215 Group Insurance - Dental 7720 Information Services 0216 Florida Retirement System 7720 Information Services 0217 Group Insurance - Dental 7720 Information Services 0218 Group Insurance - Dental 7720 Information Services 0219 Group Insurance - Dental 7720 Information Services 0220 Florida Retirement System 8 109,176.76 467 Purchased - Schools - Other 0220 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other 0220 Social Security 5100 Basic Education (K-12) 0310 Professional & Technical Service 6130 Health Services 468 Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ \$ 468 Riverside Child Care 650 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 6510 Supplies 9100 Community Service), al (-\$803.33). \$
Community Comm), al (-\$803.33). \$
1011 Salary - Administrative Manager 7720 Information Services 8720 Information Services 9720 Information Services 9720 Information Services 9720 In), al (-\$803.33). \$
0210 Florida Retirement System 7720 Information Services 7720 Informat), al (-\$803.33). \$
O220 Social Security 7720 Information Services 8220 Information Servic), al (-\$803.33). \$
0231 Group Insurance - Health 77720 Information Services 7720 Information Services 8 Explanation: To appropriate Stride reimbursement (\$65.80), substitute reimbursements from outside sources (\$664.29), workshop reimbursements (\$500.00), NWFSC student teaching stipends (\$11,000.00), Walton County ESE reimbursement (\$97,750.00), and adjust Community Affairs position to actual 7020 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other 468 Purchased - Schools - Other 469 Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 468 Riverside Child Care 469 Outchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$), al (-\$803.33). \$
O232 Group Insurance - Life 7720 Information Services 82500.00), NWFSC student teaching stipends (\$11,000.00), Wolton County ESE relimbursement (\$97,750.00), and adjust Community Affairs position to actual 7020 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other O220 Social Security \$ 100 Basic Education (K-12)), al (-\$803.33). \$
Explanation: To appropriate Stride reimbursement (\$65.80), substitute reimbursements from outside sources (\$664.29), workshop reimbursements (\$500.00), NWFSC student teaching stipends (\$11,000.00), Walton County ESE reimbursement (\$97,750.00), and adjust Community Affairs position to actual 7020 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other 468 Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 468 Riverside Child Care 469 Ostola Security 460 Supplies 460 Purchased - Schools - Other 461 Ostola Security 462 Ostola Security 463 Ostola Security 464 Silverside Child Care 465 Ostola Supplies 466 Ostola Security 466 Ostola Security 467 Ostola Supplies 468 Ostola Security 468 Ostola Security 469 Ostola Supplies 469 Ostola Supplies 469 Ostola Supplies 460 Ostola Supplies), al (-\$803.33). \$
Explanation: To appropriate Stride reimbursement (\$65.80), substitute reimbursements from outside sources (\$664.29), workshop reimbursements (\$500.00), NWFSC student teaching stipends (\$11,000.00), Walton County ESE reimbursement (\$97,750.00), and adjust Community Affairs position to actual collections. 7020 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other 0220 Social Security \$ 5100 Basic Education (K-12) \$ 5100 Basic Edu), al (-\$803.33). \$
NWFSC student teaching stipends (\$11,000.00), Walton County ESE reimbursement (\$97,750.00), and adjust Community Affairs position to actual 7020 Purchased Positions - External \$ 109,176.76 467 Purchased - Schools - Other	al (-\$803.33). \$
Purchased - Schools - Other 0220 Social Security 5100 Basic Education (K-12) 5100	
O220 Social Security O375 Cellular Telephone O310 Professional & Technical Service Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
O375 Cellular Telephone O310 Professional & Technical Service Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 800! Purchased - Schools - Other \$ Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	\$
O375 Cellular Telephone O310 Professional & Technical Service Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 800! Purchased - Schools - Other \$ Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	· ·
O310 Professional & Technical Service 6130 Health Services Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ 468 Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	\$
Explanation: To appropriate monies received from schools to fund health care services contract buy-up (\$4,618.00) and refund cell phone stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ 468 Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	ς
stipends paid from internal funds (-\$74.77). 2050 Purchased School Nurses \$ 4,618.00 8001 Purchased - Schools - Other \$ Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	
168 Riverside Child Care 0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 169 Antioch Child Care 0510 Supplies 9100 Community Service	<u>·</u>
0510 Supplies 9100 Community Service Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	(74.77)
Explanation: To appropriate revenue for Riverside Child Care based on actual collections. 2168 Child Care - Riverside Elementary School \$ 11,573.58 169 Antioch Child Care 0510 Supplies 9100 Community Service	\$ 1
2168 Child Care - Riverside Elementary School \$ 11,573.58 469 Antioch Child Care 0510 Supplies 9100 Community Service	\$ 1
469 Antioch Child Care 0510 Supplies 9100 Community Service	
0510 Supplies 9100 Community Service	
	\$
Explanation: To appropriate revenue for Antioch Child Care based on actual collections.	\$
2179 Child Care - Antioch Elementary School \$ 6,082.69	
470 Northwood Child Care	\$
0510 Supplies 9100 Community Service	\$
Explanation: To adjust revenue for Northwood Child Care based on actual collections.	
2170 Child Care - Northwood Elementary School \$ (4,282.07)	
471 <u>Vocational Equipment - CHOICE HS & Technical Center</u>	\$ (2
0642 Equipment (Under \$1,000) 5300 Vocational	\$ (2
Explanation: To adjust revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.	
2039 Career Education Equipment & Supplies \$ (25,480.25)	
475 Bluewater Child Care	\$
0510 Supplies 9100 Community Service	
Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.	\$
2175 Child Care - Bluewater Elementary School \$ 8,634.36	\$

ccount	Object			Function		Increase Decrease)				
3476 <u>Edge</u>	e Child Care			<u>\$</u>	(8,295.					
	0510 Supplies			9100 Community Service	\$	(8,295.				
Explo	anation: To adjust revenue for Edge Child Care based on a	actual collection	ons.							
	2176 Child Care - Edge Elementary School	\$	(8,295.06)							
3477 <u>Plew</u>	v Child Care				\$	8,677				
	0510 Supplies			9100 Community Service	\$	8,677				
Explo	anation: To appropriate revenue for Plew Child Care base	d on actual co	ollections.							
	2174 Child Care - Plew Elementary School	\$	8,677.22							
3478 <u>Wrig</u>	ght Child Care				\$	6,224				
	0510 Supplies			9100 Community Service	\$	6,224				
Explo	anation: To appropriate revenue for Wright Child Care ba	sed on actual	collections.							
	2178 Child Care - Wright Elementary School	\$	6,224.21							
3479 <u>River</u>	rside Child Care - Southside Site	\$	4,415							
	0510 Supplies			9100 Community Service	\$	4,415				
Explo	anation: To appropriate revenue for Riverside Child Care -	Southside Sit	e based on actu	al collections.						
	2168 Child Care - Riverside Elementary School	\$	4,415.82							
3484 <u>Finar</u>	ncial Aid Fees				\$	1,751				
	0790 Miscellaneous Expense			5300 Vocational	\$	1,751				
Explo	anation: To appropriate estimated revenue for Financial A	Aid Fees based	d on actual colle	ctions.						
	3005 Financial Aid Trust Fund	\$	1,751.41							
3485 <u>Resti</u>	itution Payments - Other				\$	1,294				
	0990 Fund Balance - Unappropriated			9890 Reserves	\$	1,294				
Explo	Explanation: To appropriate revenue received for restitution based on actual collections.									
	Discretionary	\$	1,294.73							
3487 <u>Certi</u>	ificate Fees - Substitutes				\$	1,570				
	0730 Dues and Fees			7730 Staff Services	\$	1,570				
Explo	Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.									
	2088 Certification	\$	1,570.00							
3488 <u>Finge</u>	erprint Program				\$	2,246				
	0730 Dues and Fees			7730 Staff Services	\$	2,246				
Explo	anation: To appropriate revenue for Fingerprint Program	based on actu	ual collections							
	6006 Fingerprinting - Fees	\$	2,246.50							
3489 <u>Certi</u>	ificate Fees				\$	1,960				
	0730 Dues and Fees			7730 Staff Services	\$	1,960				
Explo	anation: To appropriate revenue for Certificate Fees - Tea	chers based o	on actual collecti	ons.						
	2088 Certification	\$	1,960.00							

Accoun	t Object	t			Funct	ion				ncrease Decrease)
3490	Miscellaneous	Revenue							\$	7,145.0
	0510	Supplies			E10	0 Basic Education (K-12)			\$	1,182.
		Field Trips				1 Transportation - North			۶	(179.
		Reserve Schools/Departments				0 Reserves				1,000.
		Fund Balance - Unappropriated				0 Reserves				2,642.
		Reserve - Projects				0 Reserves				2,500.
			ć4 000 001 .				/62.464	54)	\$	7,145.
,		To appropriate revenue for USF Top Evaluation (. Closing the Gap fundraiser (\$1,182.17), and Nice								
		Discretionary Niceville HS Technology Campaign	\$ \$	3,462.51 2,500.00		6 Closing the Gap Fundraiser 8 Target Field Trip Grant	\$ \$	1,182.17 (179.00)		
2401			,	2,300.00	200	s Turget Field Trip Grunt	۶	(173.00)	ė	20.679
3491	E-Rate Refund								<u> </u>	20,678
	0990	Fund Balance - Unappropriated			989	0 Reserves			\$	20,678
	Explanation:	To appropriate revenue for e-rate refunds based	on actual co	llections.						
		Discretionary	\$	20,678.31						
3492	Transportation	n - School Activities							\$	123,945
	0460	Diesel Fuel			780	1 Transportation - North			\$	41,316
	0460	Diesel Fuel			780	2 Transportation - Central				41,313
	0460	Diesel Fuel			780	3 Transportation - South				41,316
	Explanation:	To appropriate revenue for Transportation - Scho	ool Activities	based on actual c	collectio	15.			\$	123,945
		Discretionary	\$	123,945.86						
3495	Transportation	n - Repairs Dept./Other							\$	8,426
	0540	Oil			780	1 Transportation - North			\$	25
		Repair Parts				1 Transportation - North			Ÿ	2,929
		Repair Parts				2 Transportation - Central				450
		Repair Parts				3 Transportation - South			_	5,022 8,426
	Explanation:	To appropriate revenue for transportation repair	rs based on a	ctual collections.					\$	8,426
		Discretionary	\$	8,426.67						
3497	Refund - Prior	Year Expenditures							\$	8,293
	0691	Software (Over \$1,000)			750	0 Fiscal Services			\$	8,161
	0990	Fund Balance - Unappropriated			989	0 Reserves			Ś	132 8,293
	Explanation:	To appropriate refund of a prior year expenditur	e based on a	ctual collections.					<u> </u>	0,233
		Discretionary	\$	132.47	901	5 Fixed Charges	\$	8,161.01		
3630	Transfer from	Capital Improvement Funds							\$	(527,867
		Professional & Technical Service				Basic Education (K-12) Basic Education (K-12)				(106,151
		Seat Managed - Computers		w T ool 6 - 6		0 Basic Education (K-12)				(421,715 (527,867
		To adjust Charter School Capital Outlay and Seat	-							
		Capital Outlay Charter Schools	\$	(106,151.70)	401	9 SM - Instructional Computers	\$	(421,715.40)		
3740		rrance Loss Recovery							\$	150
	0990	Fund Balance - Unappropriated			989	0 Reserves			\$	150
	Explanation:	To appropriate revenue from prior year insuranc	e loss recove	ry based on actua	al collec	ions.				
		Discretionary	\$	150.00						

	Account	Objec	t			Function	Increase (Decrease)
	3741 <u>Insu</u>	rance Los	s Recovery				\$ 9,872.20
		0990	Fund Balance - Unappropriated			9890 Reserves	\$ 9,872.20
	Expl	anation:	To appropriate revenue from insurance loss recover	y based or	actual collection	s.	
			Discretionary	\$	9,872.20		
	3746 <u>Heal</u>	lth Reimb	ursement Arrangement				\$ 15,494.99
		0310	Professional & Technical Service			7730 Staff Services	\$ 15,494.99
	Expl	anation:	To appropriate revenue for Healthcare Reimbursem	ent Arrang	gement based on	actual collections	
		5006	Health Reimbursement Arrangement	\$	15,494.99		
II. <u>/</u>	Amendmen	its Betwe	en Appropriations & Reserves				
_	Disci	retionary					
						5100 Basic Education (K-12) 5101 Charter School - Federal Impact 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6110 Attendance and Social Work 6120 Guidance Services 6130 Health Services 6150 Parental Involvement 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6500 Instruction Related Technology 7100 School Board 7200 General Administration 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7500 Fiscal Services 7720 Information Services 7730 Staff Services 7760 Internal Service 7800 Pupil Transp Services - School 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 8200 Administrative Technology Services 9890 Reserves	\$ (1,235,405.53) 5,839.00 (296,529.64) (67,740.44) (70,50) (4,753.76) (11,376.85) (3,701.09) (27,850.72) (30,00) (28,773.17) (154,633.99) (8,779.55) (207,294.18) (54,481.69) (2,811.63) (335,472.46) (32,895.18) (105,515.76) (1,891.76) (65,676.49) (7,756.11) 2,881.20 (127,672.21) (228,242.33) (313,199.88) (1,390,366.22) (31,085.20) (374.26) (14,194.90) 2,376,781.15 \$ (2,373,074.15)
	Expl		Changes by schools & departments between objects to actual for fiscal year 2011-2012, and transfers to,				
	0010 <u>Gro</u> u	3009 6004	Salary Resynching Instructional Technology Software Nursing Contract - Schools utification	\$. \$ \$	2,037,287.20 197,126.95 (4,618.00)	3008 CHOICE Schools - District \$ 120,00 \$ 5006 Health Reimbursement Arrangement \$ 23,27	
			Contracts - Nonprofessional Supplies			8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (2,106.50) (6,699.88) \$ (8,806.38)
	Expl	anation:	Changes by schools & departments between objects		ns to better utilize	e funds, and close project at year end by transferring to:	
		2095	Salary Resynching	\$	8,806.38		

Account	Object				Functio	n	(Increase (Decrease)
0011 <u>Utiliti</u>	es/Custo	dial - Other District Facilities						
	0210	Florida Retirement System			7900	Operation of Plant	\$	(0.03
		Social Security				Operation of Plant	•	0.0
		Group Insurance - Health				Operation of Plant		(0.06
		Group Insurance - Life				Operation of Plant		(0.02
		Group Insurance - Dental				Operation of Plant		(0.05
		Telephone				Operation of Plant		257.54
		Telephone Long Distance				Operation of Plant		(165.46
		Water and Sewage				Operation of Plant		(3,590.92
		Garbage				Operation of Plant		(410.8
		Natural Gas				Operation of Plant		(5,693.0
		Electricity				Operation of Plant		(125,316.3
		Supplies				Operation of Plant		(2,000.0
	0310	Supplies			7500	Operation of Flant	\$	(136,919.1
Expla		hanges by schools & departments between ob o actual for fiscal year 2011-2012, and close pr				ndjust average salaries	<u> </u>	(130,313.11
		Salary Resynching	\$	136,919.17	,			
110 <u>SAI - I</u>	Response	to Intervention						
	0121	Salany - Instructional			6200	Instruction & Curriculum	\$	(097.0
		Salary - Instructional					\$	(987.07
		Florida Retirement System				Instruction & Curriculum		(48.3
		Social Security				Instruction & Curriculum		(63.7
		Group Insurance - Health				Instruction & Curriculum		0.5
		Group Insurance - Life				Instruction & Curriculum		0.4
	0233	Group Insurance - Dental				Instruction & Curriculum		0.4
	0234	Group Insurance - Other			6300	Instruction & Curriculum		0.15
Fxnla	nation: A	djust average salaries to actual for fiscal year	2011-2012 an	d close project at	vear end	hy transferring to:	\$	(1,097.52
,		SAI - Supplemental Academic Instruction	\$	1,097.52	,	-,,g		
120 SAI-I			,	,				
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$	(219.4
	0131	Salary - Instructional			5100	Basic Education (K-12)		(31.9
		Salary - Hourly Teachers			5100	Basic Education (K-12)		1,264.6
	0210	Florida Retirement System			5100	Basic Education (K-12)		39.1
	0220	Social Security			5100	Basic Education (K-12)		194.1
	0231	Group Insurance - Health			5100	Basic Education (K-12)		150.0
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(5.7
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(50.4
		Supplies				Basic Education (K-12)		(441.8
		Other Personnel Services				Basic Education (K-12)		441.8
		Florida Retirement System				Exceptional Child		
		Social Security				Exceptional Child		(0.0) (0.0)
	0220	Social Security			3200	Exceptional Ciliu	\$	1,340.4
Expla		hanges by schools & departments between ob a actual for fiscal year 2011-2012, and transfe				adjust average salaries		
	3161	SAI - Supplemental Academic Instruction	\$	(1,340.40)				
)131 <u>VPK -</u>	Summer							
		Other Purchased Service				Prekindergarten	\$	0.1
	0510	Supplies			5500	Prekindergarten	\$	(0.1
		hanges by schools & departments between ob	ijects & functio	ons to better utilize	e funds.		<u>\$</u>	
0132 <u>VPK -</u>	Year Lon	<u>g Program</u>						
	0100	Salaries - Non-Instructional			5500	Prekindergarten	\$	132.7
	0102	Salary - Other Compensation			5500	Prekindergarten		(1,780.0
		Florida Retirement System				Prekindergarten		(49.6
		Social Security				Prekindergarten		(2.1
		Group Insurance - Health				Prekindergarten		(4,055.5
		Group Insurance - Life				Prekindergarten		(32.4
		•				_		
	0233	Group Insurance - Dental Group Insurance - Other				Prekindergarten		(179.4
	0224							(61.7
						Prekindergarten		
	0510	Supplies Other Personnel Services			5500	Prekindergarten Prekindergarten		(0.2)

	bject	Function	Increase (Decrease)
(0310 Professional & Technical Service	6400 Instructional Staff Training Services	(50.
(0331 Out of County Travel	6400 Instructional Staff Training Services	50.
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(0.
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.
	0220 Social Security	7300 School Admin - Principal Office	0.
	D231 Group Insurance - Health	7300 School Admin - Principal Office	0
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	0
	·	·	
	0234 Group Insurance - Other	7300 School Admin - Principal Office	(0
	0210 Florida Retirement System	7900 Operation of Plant	(0
	0220 Social Security	7900 Operation of Plant	0
C	0231 Group Insurance - Health	7900 Operation of Plant	C
(0232 Group Insurance - Life	7900 Operation of Plant	C
C	0233 Group Insurance - Dental	7900 Operation of Plant	C
(0371 Telephone	7900 Operation of Plant	(462
C	0381 Water and Sewage	7900 Operation of Plant	54
	0382 Garbage	7900 Operation of Plant	(2
	0410 Natural Gas	7900 Operation of Plant	(592
	0430 Electricity	7900 Operation of Plant	1,078
	•	9890 Reserves	
,	0997 Reserve - Projects	9690 Reserves	5,994
			\$
Explanati	ion: Changes by schools & departments between objects & functions to be to actual for fiscal year 2011-2012.	etter utilize funds and adjust average salaries	
002 Lottery - :	School Advisory Council		
· · · · · · · · · · · · · · · · · · ·			
	0510 Supplies	5100 Basic Education (K-12)	\$ (86
(0610 Library Books	5100 Basic Education (K-12)	(257
C	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	122
(0610 Library Books	6200 Instructional Media Services	257
(0510 Supplies	7300 School Admin - Principal Office	(35
		'	\$
Explanati	ion: Changes by schools & departments between objects & functions to b	etter utilize funds.	
1004 AICE - Set	t-Aside		
(0370 Postage	5100 Basic Education (K-12)	\$ 1,287
(0510 Supplies	5100 Basic Education (K-12)	(2,105
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	817
			\$
	ion: Changes by schools & departments between objects & functions to b	tter utilize funds.	
.012 Science F	air Donations		
	O331 Out of County Travel	5100 Basic Education (K-12)	\$ 2,100
(0510 Supplies	5100 Basic Education (K-12)	(2,150
C	0331 Out of County Travel	6300 Instruction & Curriculum	50
		11 × 12 × 6 × 6	\$
	ion: Changes by schools & departments between objects & functions to b	etter utilize funds.	
Explanati 038 Project Co	<u>onnect</u>		
038 <u>Project C</u>	onnect D220 Social Security	6300 Instruction & Curriculum	\$ (5
038 <u>Project Co</u>	0220 Social Security		•
D38 <u>Project Co</u> (D220 Social Security D331 Out of County Travel	6300 Instruction & Curriculum	(15
038 <u>Project Co</u>	D220 Social Security D331 Out of County Travel D390 Other Purchased Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(15
O38 <u>Project Co</u>	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(15)
038 <u>Project Co</u> ((((Explanati	D220 Social Security D331 Out of County Travel D390 Other Purchased Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(15
038 Project Co	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be I Reimbursement 0310 Professional & Technical Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child	\$ 3,150
Project Co	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be I Reimbursement 0310 Professional & Technical Service 0310 Professional & Technical Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services	\$ 3,150 127,664
Project Co	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be I Reimbursement 0310 Professional & Technical Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services	\$ 3,150 127,664
O38 Project Co	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be I Reimbursement 0310 Professional & Technical Service 0310 Professional & Technical Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services	\$ 3,150 127,664
038 Project Co	0220 Social Security 0331 Out of County Travel 0390 Other Purchased Service ion: Changes by schools & departments between objects & functions to be Reimbursement 0310 Professional & Technical Service 0310 Professional & Technical Service 0310 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services	\$ 3,155 127,666
038 Project Co	O220 Social Security O331 Out of County Travel O390 Other Purchased Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Social Security O331 Out of County Travel	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services 7500 Fiscal Services	\$ 3,155 127,666
038 Project Co	O220 Social Security O331 Out of County Travel O390 Other Purchased Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Oscial Security O331 Out of County Travel O331 Postage	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services	\$ 3,150 127,666
038 Project Co	O220 Social Security O331 Out of County Travel O390 Other Purchased Service O310 Professional & Technical Service O310 Postage O310 Out of County Travel O370 Postage O310 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services	\$ 3,150 127,664 (318 77 (445
038	O220 Social Security O331 Out of County Travel O390 Other Purchased Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Professional & Technical Service O310 Oscial Security O331 Out of County Travel O331 Postage	6300 Instruction & Curriculum 6300 Instruction & Curriculum etter utilize funds. 5200 Exceptional Child 6130 Health Services 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services	\$

ccount	Object				Functio	n	Increase Decrease)
.131 <u>VPK</u> -	<u>Summer</u>						
	0390 Other Purchased Service				5500	Prekindergarten	\$ 102.4
	0510 Supplies				5500	Prekindergarten	 (102.45
Evnlo	nation: Changes by schools & depart	ments hetween chiects &	functions	to hetter utiliz	e funds		\$ -
		nenis between objects &	junctions	to better utilize	e junus.		
160 <u>Lotte</u>	y - School Recognition						
	0234 Group Insurance - Other					Basic Education (K-12)	\$ (132.0
	0510 Supplies					Basic Education (K-12)	1,051.9
	0510 Supplies					Guidance Services Instructional Media Services	(22.7)
	0510 Supplies 0642 Equipment (Under \$1,000)					Instructional Media Services	(1,459.1) 561.92
	20042 Equipment (officer \$1,000)				0200	Instructional Media Services	\$ -
Explo	nation: Changes by schools & depart	ments between objects &	functions	to better utilize	e funds.		
002 <u>Lotte</u>	ry - School Advisory Council						
	0210 Florida Retirement System				5100	Basic Education (K-12)	\$ 8.7
	0220 Social Security					Basic Education (K-12)	6.9
	0510 Supplies					Basic Education (K-12)	202.0
	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under	r ¢1 000)				Basic Education (K-12) Basic Education (K-12)	233.23
	0750 Other Personnel Services	1 \$1,000)				Basic Education (K-12)	(15.72
	orso dilici i cisoimersei viees				5100	Saste Education (it 12)	\$ 202.00
Explo	nation: Changes by schools & depart	ments between objects &	functions	to better utilize	e funds, a	nd transfers to/(from) the following project(s):	
	3180 Florida Teachers Lead		\$	(202.00)			
004 <u>Itine</u>	ant - Visually Impaired						
	0131 Salary - Instructional				5200	Exceptional Child	\$ (214.68
	0210 Florida Retirement System				5200	Exceptional Child	(10.52
	0220 Social Security				5200	Exceptional Child	(16.44
	0231 Group Insurance - Health					Exceptional Child	(811.09
	0232 Group Insurance - Life					Exceptional Child	(6.48
	0233 Group Insurance - Dental 0234 Group Insurance - Other					Exceptional Child Exceptional Child	(51.28 (11.23
	0310 Professional & Technical Se	rvice				Exceptional Child	(12,010.0
	0330 In County Travel					Exceptional Child	(356.7
	0331 Out of County Travel					Exceptional Child	(2,000.0
	0390 Other Purchased Service				5200	Exceptional Child	(100.0
	0510 Supplies					Exceptional Child	(765.65
	0642 Equipment (Under \$1,000)	4>				Exceptional Child	391.08
	0643 Computer Hardware (Over					Exceptional Child Exceptional Child	(155.00
	0644 Computer Hardware (Unde 0693 Software Subscriptions	1 \$1,000)				Exceptional Child	(860.05) (2,000.00)
Explo	nation: Changes by schools & depart	ments hetween ohiects &	functions	to hetter utiliz	e funds d	diust average salaries	\$ (18,978.12
LAPIO	to actual for fiscal year 2011-					ajust uter uge sururies	
	2095 Salary Resynching		\$	18,978.12			
006 <u>NDIA</u>	Accelerator Grant						
	0510 Supplies					Basic Education (K-12)	\$ (19.20
	0644 Computer Hardware (Unde	r \$1,000)			5100	Basic Education (K-12)	\$ 19.20
Explo	nation: Changes by schools & depart	ments between objects &	functions	to better utilize	e funds.		
:008 <u>Itine</u> i	ant Teachers - Hearing Impaired						
	0210 Florida Retirement System					Exceptional Child	\$ (0.0
	0220 Social Security					Exceptional Child	0.29
	0310 Professional & Technical Se 0330 In County Travel	IVICE				Exceptional Child Exceptional Child	(2,500.00 (1,577.86
	0330 III COUIILY ITAVEI						
	0331 Out of County Travel				5200	Exceptional Child	(2 ()()() ()
	0331 Out of County Travel 0350 Repair and Maintenance					Exceptional Child Exceptional Child	(2,000.00

ccount	Object				Functio	1	Increase (Decrease
	0622	Audio Visual (Under \$1,000)			F200	Exceptional Child	(34
		Equipment (Over \$1,000)				Exceptional Child	(3,93
		Equipment (Under \$1,000)				Exceptional Child	(3,33
	00.2	24a.p.n.e.n. (8.nac. \$1,000)			3200	Exceptional office	\$ (6,85
Expla	nation: C	hanges by schools & departments betwee	n objects & functio	ns to better utilize	funds, a	djust average salaries	
	to	actual for fiscal year 2011-2012, and clos	se project at year e	nd by transferring	to:		
	2095	Salary Resynching	\$	6,852.96			
2011 <u>Custo</u>	dial Servi	<u>ces</u>					
	0100	Salaries - Non-Instructional			7900	Operation of Plant	\$ (224,83
		Salary - Other Compensation				Operation of Plant	(10
	0103	Salary - Supplements			7900	Operation of Plant	(79
	0111	Salary - Administrative Manager			7900	Operation of Plant	189,26
	0130	Salary - Overtime			7900	Operation of Plant	2,35
	0210	Florida Retirement System			7900	Operation of Plant	(3,26
	0220	Social Security			7900	Operation of Plant	(5,73
	0231	Group Insurance - Health			7900	Operation of Plant	(11,82
		Group Insurance - Life			7900	Operation of Plant	(7
		Group Insurance - Dental				Operation of Plant	(70
		Group Insurance - Other				Operation of Plant	(3
		Repair and Maintenance				Operation of Plant	1,10
		Maintenance Vehicle Repair				Operation of Plant	(12
		Other Purchased Service				Operation of Plant	(19
		Laundry / Linen				Operation of Plant	(2,32
		Bottled Gas				Operation of Plant	(1
		Gasoline				Operation of Plant	(3,11
		Supplies				Operation of Plant	(14,21
	0540					Operation of Plant	(
		Equipment (Over \$1,000)				Operation of Plant	5,60
		Equipment (Under \$1,000)				Operation of Plant	9,80
		Motor Vehicle Tags and Fees				Operation of Plant	(
	0750	Other Personnel Services			7900	Operation of Plant	67 \$ (58,54
Expla	to	hanges by schools & departments betwee o actual for fiscal year 2011-2012, and clos	se project at year e	nd by transferring		ujust üverüge sülürles	
·	to 2095	o actual for fiscal year 2011-2012, and clos Salary Resynching				ujust overuge suiuries	
Expla:	to 2095	o actual for fiscal year 2011-2012, and clos Salary Resynching	se project at year e	nd by transferring		ujust overuge suluites	
·	2095 ilters & Li	o actual for fiscal year 2011-2012, and clos Salary Resynching	se project at year e	nd by transferring	to:	Building and Ground Maintenance	\$ (130,35
2012 <u>A/C F</u>	2095 ilters & Li 0510	o actual for fiscal year 2011-2012, and clos Salary Resynching ght Bulbs	se project at year e \$	nd by transferring	to:		\$ (130,35
2012 <u>A/C F</u>	to 2095 ilters & Li 0510 nation: C	o actual for fiscal year 2011-2012, and clos Salary Resynching ght Bulbs Supplies	se project at year e \$	nd by transferring	to:		\$ (130,35
2012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C	o actual for fiscal year 2011-2012, and clos Salary Resynching ght Bulbs Supplies Close project at year end by transferring to Salary Resynching	se project at year e \$	nd by transferring 58,541.30	to:		\$ (130,35
012 <u>A/C F</u> Expla	to 2095 ilters & Li 0510 nation: C 2095	o actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies lose project at year end by transferring to. Salary Resynching	se project at year e \$	nd by transferring 58,541.30	8120	Building and Ground Maintenance	\$ (130,35 \$ (235,45
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator:	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Flose project at year end by transferring to. Salary Resynching Salary - Instructional	se project at year e \$	nd by transferring 58,541.30	8120 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210	o actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies lose project at year end by transferring to. Salary Resynching	se project at year e \$	nd by transferring 58,541.30	8120 6100 6100	Building and Ground Maintenance Pupil Personnel Services Pupil Personnel Services	\$ (235,45 (11,56
D12 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Close project at year end by transferring to. Salary Resynching S Salary - Instructional Florida Retirement System Social Security	se project at year e \$	nd by transferring 58,541.30	8120 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ (235,45 (11,56 (17,09
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234 0330	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5,00
012 <u>A/C F</u> Expla	2095 iilters & Li 0510 nation: C 2095 Evaluator 0131 0210 0220 0231 0232 0233 0234 0330 0131	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6100	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5,00
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6400 64	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210 0220	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6400 64	Building and Ground Maintenance Pupil Personnel Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00 235,45 11,56
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210 0220 0220 0231	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6400 64	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0330 0131 0210 0220 0231 0220	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6400 64	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (144 (1,29 (5 (5,00 235,45 11,56 17,11 33,45
012 <u>A/C F</u> Expla	2095 ilters & Li 0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0330 0131 0210 0220 0231 0210 0220 0233 0234 0330 0131 0210 0220 0231	sactual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6100 6400 64	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00 235,45 11,56 17,11 33,45
012 <u>A/C F</u> Expla	0510 nation: C 2095 Evaluator 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210 0220 0231 0220 0231 0232 0233 0234	s actual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6400 6400	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00 235,45 11,56 17,11 33,45 14
2012 <u>A/C F</u>	0510 nation: C 2095 Evaluator 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210 0220 0231 0220 0231 0232 0233 0234	sactual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	se project at year e \$	nd by transferring 58,541.30	6100 6100 6100 6100 6100 6100 6400 6400	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5 (5,00) 235,45 11,56 17,11 33,45 14 1,29
Expla:	0510 nation: C 2095 Evaluator: 0131 0210 0220 0231 0232 0233 0234 0330 0131 0210 0220 0231 0232 0233 0234 0330 0310 0210 0220 0231 0232 0233 0234 0330 0310 0210 0210 0220 0231 0232 0233 0234 0330 0310 0310 0310 0310 0310 0310 03	sactual for fiscal year 2011-2012, and closs Salary Resynching ght Bulbs Supplies Salary Resynching Salary Resynching Salary Resynching Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	se project at year e	nd by transferring 58,541.30 130,359.36	6100 6100 6100 6100 6100 6100 6400 6400	Building and Ground Maintenance Pupil Personnel Services Instructional Staff Training Services	\$ (235,45 (11,56 (17,09 (33,45 (14 (1,29 (5,00 235,45 11,56 17,11 33,45 14 1,29 5

Account	Object				Function	Increase (Decrease
2015 <u>Adult</u>	t Student Fees					
	0510 Supplies				5900 Other Instruction	\$ (9,853
	0644 Computer Hardwa	re (Under \$1,000)			5900 Other Instruction	9,853
Explo	anation: Changes by schools	& departments between o	bjects & function	s to better utiliz	re funds.	<u>.</u>
2017 <u>Itine</u>	rant Teachers - Adaptive P. E.					
	0210 Florida Retirement	: System			5200 Exceptional Child	\$ (0
	0220 Social Security				5200 Exceptional Child	. (
	0330 In County Travel				5200 Exceptional Child	(1,163
	0331 Out of County Trav	∕el			5200 Exceptional Child	(500
	0510 Supplies				5200 Exceptional Child	\$ (657
Explo		& departments between of ar 2011-2012, and close p			re funds, adjust average salaries g to:	
	2095 Salary Resynching		\$	657.00		
2018 <u>Itine</u>	rant Teachers - Autistic					
	0220 Social Security				5200 Exceptional Child	\$ 0
	0310 Professional & Tec	hnical Service			5200 Exceptional Child	(1,750
	0330 In County Travel				5200 Exceptional Child	(2,000
	0331 Out of County Trav	rel			5200 Exceptional Child	(1,000
	0510 Supplies				5200 Exceptional Child	(798 \$ (5,547
Explo		& departments between of ar 2011-2012, and close p			re funds, adjust average salaries g to:	
	2095 Salary Resynching	, .	\$	5,547.99		
019 <u>Itine</u>	rant Teachers - OT/PT					
	0103 Salary - Suppleme	nts			5200 Exceptional Child	\$ (1,166
	0210 Florida Retirement				5200 Exceptional Child	(138
	0220 Social Security	,			5200 Exceptional Child	(209
	0310 Professional & Tec	hnical Service			5200 Exceptional Child	(25,765
	0330 In County Travel				5200 Exceptional Child	(3,915
Explo		& departments between of ar 2011-2012, and close p			re funds, adjust average salaries g to:	\$ (31,195
	2095 Salary Resynching		\$	31,195.40		
2023 <u>Itine</u>	rant Teachers - Hospital/Hom	<u>ebound</u>				
	0132 Salary - Hourly Tea	chers			5200 Exceptional Child	\$ (6,964
	0210 Florida Retirement	: System			5200 Exceptional Child	(458
	0220 Social Security				5200 Exceptional Child	(533
	0330 In County Travel				5200 Exceptional Child	\$ (8,361
Explo	- '	& departments between of ear 2011-2012, and close p			re funds, adjust average salaries g to:	<u> </u>
	2095 Salary Resynching		\$	8,361.24		
.025 <u>Drug</u>	Testing					
	0310 Professional & Tec	hnical Service			7730 Staff Services	\$ (2,860
Explo	anation: Close project at year	end by transferring to:				
			\$	2,860.82		
·	2095 Salary Resynching					
	2095 Salary Resynching ol Psychologists					
	ol Psychologists 0100 Salaries - Non-Inst				6140 Psychological Services	\$ 1,449
	ol Psychologists 0100 Salaries - Non-Inst 0102 Salary - Other Com	pensation			6140 Psychological Services	(4,480
	ol Psychologists 0100 Salaries - Non-Inst	npensation nts				

	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6140 Psychological Services	(428.41)
	0220 Social Security	6140 Psychological Services	(746.12)
	0231 Group Insurance - Health	6140 Psychological Services	(2,950.57)
	0232 Group Insurance - Life	6140 Psychological Services	4.59
	0233 Group Insurance - Dental	6140 Psychological Services	(114.84)
	0234 Group Insurance - Other	6140 Psychological Services	39.20
	0330 In County Travel	6140 Psychological Services	(250.00)
	0331 Out of County Travel	6140 Psychological Services	(710.00)
	0510 Supplies	6140 Psychological Services	3,684.88
	0692 Software (Under \$1,000)	6140 Psychological Services	(4,000.00)
	0997 Reserve - Projects	9890 Reserves	(26,195.00) \$ (31,005.17)
Expla	nation: Changes by schools & departments between ob to actual for fiscal year 2011-2012, and close pi	ojects & functions to better utilize funds, adjust average salaries roject at year end by transferring to:	<u></u>
	2095 Salary Resynching	\$ 31,005.17	
2039 <u>Caree</u>	r Education Equipment & Supplies		
	0370 Postage	5300 Vocational	\$ 4.90
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ -
Expla	nation: Changes by schools & departments between ob	bjects & functions to better utilize funds.	
2045 <u>ROTC</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 16,736.09
	0210 Florida Retirement System	5100 Basic Education (K-12)	612.98
	0220 Social Security	5100 Basic Education (K-12)	1,152.99
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,651.73)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.74
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(122.57)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	16.62
	0510 Supplies	5100 Basic Education (K-12)	32.00
	0997 Reserve - Projects	9890 Reserves	(12,781.12)
Expla	nation: Changes by schools & departments between ob to actual for fiscal year 2011-2012.	ojects & functions to better utilize funds and adjust average salaries	\$ -
2051 <u>Purch</u>	ased - Other Positions		
	0102 Salary - Other Compensation	7400 D. J. F.L. V. W. 401	
		5100 Basic Education (K-12)	\$ (0.10)
		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (0.10) (205.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(205.07)
	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(205.07) (277.12)
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(205.07) (277.12) 483.49
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central	(205.07) (277.12) 483.49 (1.14)
5.4	 O210 Florida Retirement System O220 Social Security O750 Other Personnel Services O102 Salary - Other Compensation O210 Florida Retirement System 	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central	(205.07) (277.12) 483.49
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between ob	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central	(205.07) (277.12) 483.49 (1.14) (0.06)
•	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between observations and the secondary Education Readiness Test	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central	(205.07) (277.12) 483.49 (1.14) (0.06)
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central Dijects & functions to better utilize funds. 6500 Instruction Related Technology	(205.07) (277.12) 483.49 (1.14) (0.06) \$ -
2055 <u>Posts</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between observations econdary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7805 Instruction Related Technology 6500 Instruction Related Technology	(205.07) (277.12) 483.49 (1.14) (0.06)
2055 <u>Posts</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7805 Instruction Related Technology 6500 Instruction Related Technology	(205.07) (277.12) 483.49 (1.14) (0.06) \$ -
2055 <u>Posts</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology	\$ 101.52 \$ 101.52
2055 <u>Posts</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between observations econdary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between observations: Changes by schools & departments between observations: Changes by schools & departments between observations.	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7805 Instruction Related Technology 6500 Instruction Related Technology	(205.07) (277.12) 483.49 (1.14) (0.06) \$ -
2055 Posts: Expla: 2062 Air Fo	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 7800 Pupil Transportation - South 7800 Pupil Transportation - South	\$ 101.52 (101.52) \$ (1,130.50)
2055 Posts Expla 2062 Air Fo	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between observation econdary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between observation: Changes by schools & departments between observations. 0398 Field Trips 0398 Field Trips	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 7800 Pupil Transportation - South 7800 Pupil Transportation - South	\$ 101.52 (101.52) \$ (1,130.50)
Expla Expla	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test 0398 Field Trips 0398 Field Trips nation: Changes by schools & departments between obsecondary Education Readiness Test	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 7800 Pupil Transportation - School 7801 Transportation - South	\$ (1,130.50) \$ (1,130.50) \$ -
Expla Expla	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between observe Armament Museum Donation 0398 Field Trips 0398 Field Trips nation: Changes by schools & departments between observed Armament Museum Donation 0398 Field Trips 0398 Field Trips 0398 Field Trips	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 7800 Pupil Transportation - School 7801 Transportation - South 7802 Services - School 7803 Transportation - South 7804 Spicets & functions to better utilize funds.	\$ (1,130.50) \$ (1,130.50) \$ - \$ (1,130.50) \$ - \$ (1,130.50) \$ -
2055 Posts Expla 2062 Air Fo	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0102 Salary - Other Compensation 0210 Florida Retirement System nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test 0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between obsecondary Education Readiness Test 0398 Field Trips 0398 Field Trips nation: Changes by schools & departments between obsecondary Education Readiness Test	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 7802 Transportation - Central 7802 Instruction Related Technology 6500 Instruction Related Technology 6500 Instruction Related Technology 7800 Pupil Transportation - School 7801 Transportation - South	\$ 101.52 (101.52) \$ 1,130.50) 1,130.50

ccount	Object				Functio	n		crease ecrease)
1070 <u>Leave 8</u>	& Workers Co	omp Insurance						
	0231 Gro	up Insurance - Health			7730	Staff Services	\$	11,702.44
Explana	ation: Transj	fers to/(from) the following project(s):						
	2095 Sala	ry Resynching	\$	(11,702.44)				
086 <u>SAI - Te</u>	enage Paren	iting Program						
	0210 Flor	ida Retirement System				Basic Education (K-12)	\$	(0.02
	0220 Soci	•				Basic Education (K-12)		12.9
		essional & Technical Service				Basic Education (K-12)		(16,126.0
	0510 Supp					Basic Education (K-12)		(177.5
		er Personnel Services				Basic Education (K-12)		(93.6
	0100 Sala 0220 Soci	ries - Non-Instructional				School Admin - Principal Office School Admin - Principal Office		(0.03 11.90
		up Insurance - Health				School Admin - Principal Office		(165.25
		up Insurance - Life				School Admin - Principal Office		(0.5
		up Insurance - Dental				School Admin - Principal Office		(4.11
							\$	(16,542.23
Explana		es by schools & departments between objeual for fiscal year 2011-2012, and close pro				adjust average salaries	<u></u>	,
		- Supplemental Academic Instruction	<i>\$</i>	16,542.23				
.088 <u>Certific</u>	ation_							
	0100 Sala	ries - Non-Instructional			6400	Instructional Staff Training Services	\$	(304.78
	0210 Flori	ida Retirement System			6400	Instructional Staff Training Services		(14.9)
	0220 Soci	al Security			6400	Instructional Staff Training Services		(34.5
		up Insurance - Life			6400	Instructional Staff Training Services		(0.3
		up Insurance - Dental				Instructional Staff Training Services		(2.3
		up Insurance - Other				Instructional Staff Training Services		(1.0
	0510 Supp					Instructional Staff Training Services		357.92
	0370 Post	_				Staff Services		102.13
	0390 Otno	er Purchased Service				Staff Services Staff Services		(31.91 (70.22
Evolana		es by schools & departments between obje	iacts & functio	ns to hottor utiliza			\$	-
Explaine		ual for fiscal year 2011-2012.	ects & junction	is to better utilize	. junus ui	na aajast average salanes		
1090 <u>Student</u>	t Testing							
	0220 Soci	al Security			5100	Basic Education (K-12)	\$	(53.27
	0750 Oth	er Personnel Services			5100	Basic Education (K-12)		(3,026.27
Explana	ation: Close	project at year end by transferring to:					\$	(3,079.54
	2095 Sala	ry Resynching	\$	3,079.54				
093 <u>Fuel Sys</u>	stem Repairs	r						
	0310 Prof	essional & Technical Service			7800	Pupil Transp Services - School	\$	5,000.00
		air and Maintenance				Pupil Transp Services - School		(5,107.88
	0460 Dies	el Fuel			7800	Pupil Transp Services - School	\$	107.88
		es by schools & departments between obje	ects & function	ns to better utilize	funds.			
1095 <u>Salary F</u>								
		ries - Non-Instructional				Basic Education (K-12)		(19,850.14
		ry Retirement Bonus				Basic Education (K-12)		500,000.00
		ry - Instructional				Basic Education (K-12)	-	440,148.80 (20.054.39
		ida Retirement System				Basic Education (K-12) Basic Education (K-12)		(20,054.3 (35,189.6
	U22U 600	•						(35,189.6 (19,989.3
	0220 Soci	ries - Non-Instructional						(+),/05.3
	0100 Sala	ries - Non-Instructional rv - Instructional				Exceptional Child Exceptional Child		115,473 5/
	0100 Sala 0131 Sala	ry - Instructional			5200	Exceptional Child		115,473.54 6.341.45)
	0100 Sala 0131 Sala	ry - Instructional ida Retirement System			5200 5200	•	(1	115,473.54 (6,341.45) (10,362.91)

Account	Object	·	Functio	n	Increase (Decrease)
	0100	Salaries - Non-Instructional	5300	Vocational	(671.90)
		Salary - Instructional		Vocational	(41,825.50)
	0210	Florida Retirement System	5300	Vocational	(2,018.64)
		Social Security	5300	Vocational	(3,251.05)
		Salaries - Non-Instructional		Prekindergarten	(2,155.87)
		Florida Retirement System		Prekindergarten	(99.18)
		Social Security Salaries - Non-Instructional		Prekindergarten Other Instruction	(164.92) (167.98)
		Salary - Instructional	5900	Other Instruction	(15,999.18)
		Florida Retirement System	5900	Other Instruction	(773.42)
		Social Security	5900	Other Instruction	(1,236.78)
	0100	Salaries - Non-Instructional	6100	Pupil Personnel Services	(1,441.73)
	0111	Salary - Administrative Manager		Pupil Personnel Services	(2,645.42)
		Salary - Instructional		Pupil Personnel Services	(23,290.41)
		Florida Retirement System		Pupil Personnel Services	(1,335.38)
		Social Security		Pupil Personnel Services Attendance and Social Work	(2,094.38) (3,261.64)
		Salary - Instructional Florida Retirement System		Attendance and Social Work	(152.56)
		Social Security	6110	Attendance and Social Work	(249.51)
		Salary - Instructional		Guidance Services	(24,734.02)
	0210	Florida Retirement System	6120	Guidance Services	(1,177.36)
	0220	Social Security	6120	Guidance Services	(1,892.14)
	0100	Salaries - Non-Instructional	6140	Psychological Services	(503.93)
		Salary - Instructional		Psychological Services	(7,363.18)
		Florida Retirement System		Psychological Services	(368.47)
		Social Security		Psychological Services	(601.83)
		Salaries - Non-Instructional		Instructional Media Services	(4,241.67) (3,597.60)
		Salary - Instructional Florida Retirement System	6200	Instructional Media Services Instructional Media Services	(364.69)
		Social Security		Instructional Media Services	(599.70)
		Salaries - Non-Instructional		Instruction & Curriculum	(3,429.63)
		Salary - Administrative Manager		Instruction & Curriculum	(11,534.78)
	0131	Salary - Instructional	6300	Instruction & Curriculum	(9,465.23)
	0210	Florida Retirement System	6300	Instruction & Curriculum	(1,106.13)
		Social Security		Instruction & Curriculum	(1,868.87)
		Salaries - Non-Instructional		Instructional Staff Training Services	(741.98)
		Salary - Administrative Manager		Instructional Staff Training Services	(909.96) (75.43)
		Florida Retirement System Social Security		Instructional Staff Training Services Instructional Staff Training Services	(126.36)
		Salaries - Non-Instructional		Instruction Related Technology	(1,637.55)
		Salary - Administrative Manager		Instruction Related Technology	(2,183.71)
		Salary - Instructional	6500	Instruction Related Technology	(839.89)
	0161	Salary - Professional/Technical	6500	Instruction Related Technology	2,127.09
	0210	Florida Retirement System	6500	Instruction Related Technology	(113.31)
		Social Security		Instruction Related Technology	(193.84)
		Salaries - Non-Instructional		School Board	(503.93)
		Salary - Administrative Manager		School Board	(3,191.58)
		Florida Retirement System Social Security		School Board School Board	(174.24) (282.71)
		Salaries - Non-Instructional		General Administration	(335.96)
		Salary - Administrative Manager		General Administration	(2,855.62)
		Florida Retirement System		General Administration	(150.49)
	0220	Social Security	7200	General Administration	(244.15)
	0100	Salaries - Non-Instructional	7300	School Admin - Principal Office	(53,880.49)
		Salary - Administrative Manager	7300	School Admin - Principal Office	(64,323.87)
		Florida Retirement System		School Admin - Principal Office	(5,509.15)
		Social Security		School Admin - Principal Office	(9,042.63)
		Salaries - Non-Instructional		Facilities Acquisition and Construction	(671.90)
		Salary - Administrative Manager Florida Retirement System		Facilities Acquisition and Construction Facilities Acquisition and Construction	(1,175.84) (87.14)
		Social Security		Facilities Acquisition and Construction	(141.35)
		Salaries - Non-Instructional		Fiscal Services	(8,945.05)
		Salary - Administrative Manager		Fiscal Services	(5,823.54)
		Florida Retirement System		Fiscal Services	(687.69)
	0220	Social Security	7500	Fiscal Services	(1,129.80)
		Salaries - Non-Instructional		Information Services	(238.04)
		Salary - Administrative Manager		Information Services	(671.90)
		Florida Retirement System		Information Services	(41.68)
		Social Security		Information Services	(69.61)
		Salaries - Non-Instructional		Staff Services Staff Services	(7,965.01) (4,101.53)
	0111				
		Salary - Administrative Manager Florida Retirement System		Staff Services	(566.47)

ount	Object				Functio	on			Increase Decrease
	0100	Salaries - Non-Instructional			7760	Internal Service			(3,835
		Salary - Administrative Manager				Internal Service			(1,511
		Florida Retirement System				Internal Service			(249
		Social Security				Internal Service			(409
		Salaries - Non-Instructional			7801	Transportation - North			(31,873
	0111	Salary - Administrative Manager			7801	Transportation - North			(1,581
	0210	Florida Retirement System			7801	Transportation - North			(1,579
	0220	Social Security			7801	Transportation - North			(2,559
	0100	Salaries - Non-Instructional			7802	Transportation - Central			(19,52
	0111	Salary - Administrative Manager			7802	Transportation - Central			(2,18
	0210	Florida Retirement System			7802	Transportation - Central			(1,03
		Social Security			7802	Transportation - Central			(1,66
		Salaries - Non-Instructional				Transportation - South			(28,06
		Salary - Administrative Manager				Transportation - South			(1,41
		Florida Retirement System				Transportation - South			(1,39
		Social Security				Transportation - South			(2,25
		Salaries - Non-Instructional				Operation of Plant			(136,48
		Salary - Administrative Manager				Operation of Plant			(90
		Florida Retirement System				Operation of Plant			(6,85
		Social Security				Operation of Plant			(10,51
		Salaries - Non-Instructional Salary - Administrative Manager				Maintenance Administration Maintenance Administration			(34,71 (6,01
		Florida Retirement System				Maintenance Administration			(1,91
		Social Security				Maintenance Administration			(3,11
		Salaries - Non-Instructional				Administrative Technology Services			(22,74
		Salary - Administrative Manager				Administrative Technology Services			(14,41
		Salary - Professional/Technical				Administrative Technology Services			19,94
		Florida Retirement System				Administrative Technology Services			(80
		Social Security				Administrative Technology Services			(1,31
	0100	Salaries - Non-Instructional				Community Service			10,90
	0210	Florida Retirement System			9100	Community Service			56
	0220	Social Security			9100	Community Service			83
	2012 2017 2019 2025 2070	Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities	\$ \$ \$ \$ \$	(6,852.96) (130,359.36) (657.00) (31,195.40) (2,860.82) 11,702.44 (3,539.84)	2013 2018 2023 2027 2090	Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant	\$ \$ \$ \$ \$ \$	(58,541.30) (1,420.72) (5,547.99) (8,361.24) (31,005.17) (3,079.54) (1,399.72)	
		ESE Guarantee - Gifted	\$	(60,487.38)		CHOICE Schools - District	ç	(8,111.00)	
		Innovative Program - Academic Team	\$	(58.91)		Innovative Program - Science Fair	\$	(9,058.57)	
		SM - Administrative	\$	(159,114.51)		Itinerant - Staffing Specialist	\$	(1,664.35)	
		County Honors Banquet - Other	\$	(2,994.78)		Innovative Program - District Art Show	\$	(946.62)	
		Innovative Program - All County Band	\$	(40.00)		Curriculum Development	Ś	(7,262.73)	
		Professional Orientation Program	\$	(4,055.19)		Purchased Positions - External	\$	(95.28)	
		Innovative Program - Odyssey of the Mind	\$	(3,197.19)		End of Course Exams	\$	(17,355.01)	
	9015	Fixed Charges	\$	4,579,783.21					
Stadium	n Facilit	<u>ies</u>							
	0210	Florida Retirement System			8100	Maintenance Administration			\$ (3
		Social Security				Maintenance Administration			
		Repair and Maintenance				Building and Ground Maintenance			(17,22
		Maintenance Vehicle Repair				Building and Ground Maintenance			2,51
		Gasoline				Building and Ground Maintenance			(1,24
		Supplies				Building and Ground Maintenance			(3,07
	0540					Building and Ground Maintenance			9
		Repair Parts				Building and Ground Maintenance			27
		Tires and Tubes				Building and Ground Maintenance			60
	0641	Equipment (Over \$1,000)				Building and Ground Maintenance			26,60
	0042	Equipment (Under \$1,000)			8120	Building and Ground Maintenance			(8,60
					0430	Building and Crawed Marinto			
	0677	Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Building and Ground Maintenance Building and Ground Maintenance			2,01 (5,46

2095 Salary Resynching \$ 3,539.84

ccount	Object	Function	Increase (Decrease
120 CSR -	7th Period Allocation		
.120 <u>C3N -</u>	7th Feriod Allocation		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,849
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(786
	0210 Florida Retirement System	5100 Basic Education (K-12)	(136
	0220 Social Security	5100 Basic Education (K-12)	(21)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(124
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	
Evala	unation. Adjust average calories to actual for fiscal	year 2011 2012 and close project at year and by transferring to	\$ (3,11
Ехріи	4125 Class Size Reduction	year 2011-2012 and close project at year end by transferring to: \$ 3,113.91	
127 SAL-5	Summer Intensive Studies	\$ 3,113.91	
12. <u>0</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 1:
	0510 Supplies	5100 Basic Education (K-12)	(1
Evala	nation: Changes by schools & departments betwee	on abjects & functions to batter utiliza funds	\$
		en objects & junctions to better utilize junus.	
154 <u>Advar</u>	nced Placement		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (4,08)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(20
	0220 Social Security	5100 Basic Education (K-12)	(28
	0231 Group Insurance - Health	5100 Basic Education (K-12)	. (
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1
	0370 Postage	5100 Basic Education (K-12)	51
	0510 Supplies	5100 Basic Education (K-12)	2,07
	0730 Dues and Fees	5100 Basic Education (K-12)	(10
			(==
	0331 Out of County Travel		(1.59)
Expla	0331 Out of County Travel 0997 Reserve - Projects Ination: Changes by schools & departments between to actual for fiscal year 2011-2012.	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries	(1,596 3,669 \$
	0997 Reserve - Projects mation: Changes by schools & departments between	6300 Instruction & Curriculum 9890 Reserves	3,66
	0997 Reserve - Projects Ination: Changes by schools & departments betwee to actual for fiscal year 2011-2012. ITY - School Recognition	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries	3,66
	0997 Reserve - Projects Ination: Changes by schools & departments between to actual for fiscal year 2011-2012. In a School Recognition 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12)	\$ (2,32)
	0997 Reserve - Projects Ination: Changes by schools & departments between to actual for fiscal year 2011-2012. In School Recognition 0220 Social Security 0234 Group Insurance - Other	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,32 1,45
	 0997 Reserve - Projects Innation: Changes by schools & departments between to actual for fiscal year 2011-2012. Inny - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,32 1,45 92
	 0997 Reserve - Projects Innation: Changes by schools & departments between to actual for fiscal year 2011-2012. 17y - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (2,32) 1,45 92 (26)
	0997 Reserve - Projects Ination: Changes by schools & departments between to actual for fiscal year 2011-2012. ITY - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0220 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (2,32 1,45, 9 (26 (21)
	0997 Reserve - Projects Ination: Changes by schools & departments between to actual for fiscal year 2011-2012. Pry - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0220 Social Security 0220 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work	\$ (2,32 1,45 92 (26 (21
	0997 Reserve - Projects Innation: Changes by schools & departments between to actual for fiscal year 2011-2012. Innation: Changes by schools & departments between to actual for fiscal year 2011-2012. Innation: Changes by schools & departments between to actual for fiscal Security 0220 Social Security 0220 Social Security 0220 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services	\$ (2,32 1,45 92 (26 (21 (15
	nation: Changes by schools & departments between to actual for fiscal year 2011-2012. Sery - School Recognition O220 Social Security O234 Group Insurance - Other O510 Supplies O220 Social Security O230 Social Security O240 Social Security O2510 Supplies	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services	\$ (2,32 1,45 92 (26 (21 (15
	notion: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0250 Social Security 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Health Services	\$ (2,32 1,45 92 (26 (21 (15 (15
	nation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0230 Social Security 0340 Social Security 0550 Supplies 0250 Social Security 0550 Social Security 0550 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services	\$ (2,32 1,45 92 (26 (21 (15 (11 (13)
	nation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0220 Social Security 0220 Social Security 0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 0210 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services	\$ (2,322 1,45; 92 (266 (21; (15 (1 (13) (13) (14) (14) (15) (15; (14) (15) (15) (16) (16) (16) (16) (16) (16) (16) (16
	nation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0230 Social Security 0240 Social Security 0250 Social Security 0260 Social Security 0270 Social Security 0270 Social Security 0270 Social Security 0270 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6120 Health Services 6130 Hespychological Services 6200 Instructional Media Services	\$ (2,32 1,45 92 (26 (21) (15 (11) (13) (11)
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0320 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services	\$ (2,32 1,45 92 (26 (21) (15 (11) (13) (11) (11) (11)
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office	\$ (2,32 1,45 92 (26 (21 (15 (1 (13 (1 1,04 (8
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0320 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services	\$ (2,32 1,45 92 (26 (21 (15 (1 (13 (1 1,04 (8
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office	\$ (2,32 1,45 9 (26 (21 (15 (1 1,13) (1 1,04 (8 (8
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition O220 Social Security O234 Group Insurance - Other O510 Supplies O220 Social Security O230 Social Security O240 Social Security O250 Social Security O260 Social Security O270 Social Security O280 Social Security O290 Social Security O290 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools)	\$ (2,32) 1,45; 92 (26) (21) (15) (1 1,104) ((8) (6)
	nnation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 0220 Social Security 0230 Social Security 0240 Social Security 0250 Social Security 0260 Social Security 0270 Social Security 0270 Social Security 0270 Social Security 0270 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South	\$ (2,322 1,45; 92 (266 (211 (15 (11 1,044 (18 (66 (16 (66 (16 (16 (16 (16 (16 (16 (16
	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant	\$ (2,32 1,45 92 (21) (15) (1 11) (11) (11) (8) (6) (6)
160 <u>Lotte</u>	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition O220 Social Security O234 Group Insurance - Other O510 Supplies O220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (11 (13) ((11 1,04) (8) (6) (6)
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition O220 Social Security O234 Group Insurance - Other O510 Supplies O220 Social Security O210 Social Security O220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (11 (13) ((11 1,04) (8) (6) (6)
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (1 1,04 (6) (6) (7
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	\$ (2,322 1,455 925 (266 (211 (115 (115 (115 (115 (115 (115 (115
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (11 1,04) ((8 (8 (66 ((77 \$
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0221 Social Security 0222 Social Security 0223 Social Security 0240 Social Security 0250 Social Security 0260 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (1 1,104 (6 (6) (7 \$ \$ 8,01 33 29
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,322 1,45 92 (266 (211 (15 (15 (15 (16 (16 (16 (16 (16 (16 (16 (16 (16 (16
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0230 Other Purchased Service 0430 Electricity	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	\$ (2,32 1,45 92 (26 (21) (15 (1 1,104 (1 (8) (6) (6) (77 \$ \$ 8,01 33 29 8
160 Lotte	mation: Changes by schools & departments between to actual for fiscal year 2011-2012. Try - School Recognition 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security	6300 Instruction & Curriculum 9890 Reserves en objects & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (2,325) 1,455 92: (266) (211) (15: (17: (133) (10) (16: (16) (66) (75)

		Function	(Decrease
count Obje	••		(200.0000
.68 Child Care -	Riverside Elementary School		
010	3 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (697
	O Salary - Overtime	5100 Basic Education (K-12)	14
	1 Salary - Instructional	5100 Basic Education (K-12)	(0
021	7 Florida Retirement System	5100 Basic Education (K-12)	8
022	O Social Security	5100 Basic Education (K-12)	14
023	1 Group Insurance - Health	5100 Basic Education (K-12)	(1,607
023	2 Group Insurance - Life	5100 Basic Education (K-12)	(6
	3 Group Insurance - Dental	5100 Basic Education (K-12)	(51
	4 Group Insurance - Other	5100 Basic Education (K-12)	(14
	O Supplies	5100 Basic Education (K-12)	(6,625
	O Textbooks	5100 Basic Education (K-12)	(150
	2 Equipment (Under \$1,000) 4 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(508
	Dues and Fees	5100 Basic Education (K-12)	(4,421
	O Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(673
	1 Out of County Travel	7300 School Admin - Principal Office	(460
	O Supplies	7300 School Admin - Principal Office	(1,586
	2 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(472
	O Supplies	7900 Operation of Plant	(467
	O Salaries - Non-Instructional	9100 Community Service	(488
010	2 Salary - Other Compensation	9100 Community Service	(1,997
013	Salary - Overtime	9100 Community Service	(415
021	7 Florida Retirement System	9100 Community Service	(121
022	O Social Security	9100 Community Service	(181
023	1 Group Insurance - Health	9100 Community Service	(358
023	2 Group Insurance - Life	9100 Community Service	(2
	3 Group Insurance - Dental	9100 Community Service	(19
	O Supplies	9100 Community Service	3,047
	Dues and Fees	9100 Community Service	10,000
099 Explanation:	7 Reserve - Projects Changes by schools & departments between objects & functions to better util. to actual for fiscal year 2011-2012. Northwood Elementary School	9890 Reserves ize funds and adjust average salaries	\$
099 Explanation: .70 Child Care -	Changes by schools & departments between objects & functions to better util, to actual for fiscal year 2011-2012. Northwood Elementary School	ize funds and adjust average salaries	\$
099 Explanation: 70 Child Care -	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional	ize funds and adjust average salaries 5100 Basic Education (K-12)	\$ (476
099 Explanation: 70 Child Care - 013 021	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System	ize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (476 (23
099 Explanation: 70 Child Care - 013 021 022	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security	ize funds and adjust average salaries 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (476 (23
099 Explanation: 70 Child Care - 013 021 022 023	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12)	\$ (476 (22 (36
70 <u>Child Care -</u> 013 021 022 023 023	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	5100 Basic Education (K-12)	\$ (476 (236 (36
.70 <u>Child Care</u> - 013 021 022 023 023 013	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36 ()
70 <u>Child Care -</u> 013 021 022 023 023 013 021	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System	5100 Basic Education (K-12)	\$ (476 (23 (36 (1,733 125
70 <u>Child Care -</u> 013 021 022 023 023 013 021 021	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (476 (23 (36 ()
099 Explanation: 70 Child Care - 013 021 022 023 023 021 021 022 025 021	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ (476 (23 (36 (1,733 125 45
099 Explanation: 70 Child Care - 013 021 022 023 023 023 024 020 051 075	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (476 (23 (36 (1,733 125 49 (246
099 Explanation: 70 Child Care - 013 021 022 023 013 021 022 051 075 099	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Florida Retirement System Cocial Security Coc	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36 (1,733) 125 44 (246 389
70 <u>Child Care</u> - 013 021 022 023 013 021 022 055 055 099	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Social Security Social Security Social Security Office Retirement System Social Security Social Security Office Supplies Office Other Personnel Services	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36 (1,733 125 45 (246 388 1,950
70 Child Care	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utility	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36 (1,733 125 45 (246 388 1,950
Explanation: .70 Child Care - .70 Child Care - .71 022 .72 023 .73 021 .74 Child Care - .74 Child Care -	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Signoup Insurance - Dental Salary - Overtime Florida Retirement System Social Security Could Retirement System Social Security Could Retirement System Could Retirement System Could Retirement System Could Retirement System Could Retirement Services Reserve - Projects Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012.	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36 (1,731 125 45 (246 388 1,950
70 <u>Child Care -</u> 013 021 022 023 023 013 021 022 051 075 099 Explanation:	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional Discription Florida Retirement System Discription Social Security Discription Insurance - Health Group Insurance - Dental Disclary - Overtime Florida Retirement System Discription Social Security Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves	\$ (476 (22) (36 (1,733) 125 (44) (246 (385) 1,950 \$
70 Child Care	Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Soupplies Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilito actual for fiscal year 2011-2012. Plew Elementary School Salaries - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (476 (23 (36 (1,733 125 45 (244 385 1,950 \$
70 Child Care - 013 021 022 023 013 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 021	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School Salaries - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (476 (22 (36 (1,733) 125 49 (244) 385 1,950 \$
70 Child Care - 013 021 022 023 013 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 010 013	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 6 Salary - Overtime 7 Florida Retirement System 7 Social Security 8 Supplies 9 Other Personnel Services 9 Reserve - Projects 9 Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. 9 Plew Elementary School 1 Salaries - Non-Instructional 1 Florida Retirement System 1 Social Security 2 Salaries - Non-Instructional 3 Salary - Overtime	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (476 (22 (36 (1,731 125 45 (246 388 1,950 \$
70 Child Care - 013 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 010 013 021	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 5 Florida Retirement System 5 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 5 Salary - Overtime 6 Florida Retirement System 7 Social Security 8 Supplies 9 Other Personnel Services 7 Reserve - Projects Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School 9 Salaries - Non-Instructional 10 Florida Retirement System 11 Social Security 12 Salaries - Non-Instructional 13 Salary - Overtime 14 Ordinary - Overtime 15 Florida Retirement System 16 Social Security 17 Salaries - Non-Instructional 18 Salary - Overtime 19 Florida Retirement System 19 Salaries - Non-Instructional 20 Salary - Overtime 21 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service	\$ (476 (2: (36 (0) (1,73: 12: 44 (246 388 1,950 \$ \$
70 Child Care - 013 021 022 023 023 023 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 010 031 021 022	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 3 Salary - Overtime 4 Florida Retirement System 5 Social Security 5 Supplies 5 Other Personnel Services 7 Reserve - Projects Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School 5 Salaries - Non-Instructional 6 Florida Retirement System 5 Social Security 5 Salaries - Non-Instructional 6 Florida Retirement System 6 Social Security 6 Salaries - Non-Instructional 7 Salaries - Non-Instructional 8 Salary - Overtime 9 Florida Retirement System 9 Florida Retirement System 9 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ (476 (23 (36 (1,733) 125 (44 (246 (385) 1,950 \$ (2,715) (2,715) (306) (85) (127)
099 Explanation: .70 Child Care71 Child Care72 Child Care73 Child Care74 Child Care75 099 Explanation: .74 Child Care75 010 .77 010	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 2 Florida Retirement System 3 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 3 Salary - Overtime 5 Florida Retirement System 5 Social Security 5 Supplies 6 Other Personnel Services 7 Reserve - Projects Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School 5 Salaries - Non-Instructional 6 Florida Retirement System 6 Social Security 6 Salaries - Non-Instructional 7 Florida Retirement System 7 Social Security 8 Salaries - Non-Instructional 9 Florida Retirement System 9 Social Security 10 Social Security 11 Group Insurance - Life	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (476 (23 (36) (1,733 125 45 (244) 3,85 1,950 \$ \$ (2,711) 306 (88) (122) (2,712)
70 Child Care - 013 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 010 013 021 022 023 023 023	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School Salaries - Non-Instructional Florida Retirement System Social Security Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (476 (22 (36 (1,733) 125 45 (244 (385) 1,950 \$ \$ (2,715) 306 (85) (127) (2,715) 306 (85) (127)
70 Child Care - 170 Child Care - 170 Child Care - 171 Child Care - 174 Child Care - 174 Child Care - 175 Child Care - 176 Child Care - 177 Child Care - 178 Child Care - 179 Capa Capa Capa Capa Capa Capa Capa Cap	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 0 Salary - Overtime 6 Florida Retirement System 7 Social Security 9 Supplies 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. 19 Plew Elementary School 10 Salaries - Non-Instructional 11 Florida Retirement System 12 Social Security 13 Salaries - Non-Instructional 14 Group Insurance - Life 15 Group Insurance - Dental 16 Group Insurance - Dental 17 Group Insurance - Other	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ (476 (22) (36 (1,733) 125 45 (244 (388) 1,950 \$ \$ \$ (2,719) (2,719) 306 (88) (122) (12) (12)
.70 Child Care70 Child Care70 Child Care71 Child Care72 Child Care73 Child Care74 Child Care74 Child Care75 Child Care76 Child Care77 Child Care78 Child Care79 Child Care79 Child Care70 Child Care71 Child Care72 Child Care73 Child Care74 Child Care75 Child Care76 Child Care77 Child Care77 Child Care78 Child Care79 Child Care70 Ch	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 5 Florida Retirement System 5 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 1 Salary - Overtime 5 Florida Retirement System 6 Social Security 7 Supplies 7 Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Plew Elementary School 7 Social Security 8 Salaries - Non-Instructional 9 Florida Retirement System 9 Social Security 9 Salaries - Non-Instructional 9 Florida Retirement System 9 Social Security 9 Salaries - Non-Instructional 9 Salary - Overtime 9 Florida Retirement System 9 Social Security 9 Salaries - Non-Instructional 9 Salary - Overtime 9 Florida Retirement System 9 Social Security 9 Group Insurance - Life 9 Group Insurance - Dental 9 Group Insurance - Other 10 Professional & Technical Service	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ (476 (22) (36 (1,73) 125 44 (246 388 1,950 \$ \$ (2,71) 306 (85 (122) (2,680
70 Child Care - 013 021 022 023 013 021 022 051 075 099 Explanation: 74 Child Care - 010 021 022 010 021 022 010 021 022 010 031 021 022 023 023 023 023 023 023	Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. Northwood Elementary School 1 Salary - Instructional 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 3 Group Insurance - Dental 0 Salary - Overtime 6 Florida Retirement System 7 Social Security 9 Supplies 10 Other Personnel Services 17 Reserve - Projects 18 Changes by schools & departments between objects & functions to better utility to actual for fiscal year 2011-2012. 19 Plew Elementary School 10 Salaries - Non-Instructional 11 Florida Retirement System 12 Social Security 13 Salaries - Non-Instructional 14 Group Insurance - Life 15 Group Insurance - Dental 16 Group Insurance - Dental 17 Group Insurance - Other	5100 Basic Education (K-12) 9100 Community Service 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ (476 (22) (36 (1,733) 125 45 (244 (388) 1,950 \$ \$ \$ (2,719) (2,719) 306 (88) (122) (12) (12)

	Object	Function	Increase (Decrease
175 <u>Child</u>	d Care - Bluewater Elementary School		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (19
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,40
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4
	0220 Social Security	5100 Basic Education (K-12)	(3
	0398 Field Trips	7802 Transportation - Central	5,00
	0130 Salary - Overtime	9100 Community Service	1,14
	0210 Florida Retirement System	9100 Community Service	7
	0220 Social Security	9100 Community Service	12
	0510 Supplies	9100 Community Service	(9,62
	0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service	4,00 96
	0750 Other Personner Services	9100 Community Service	\$
Explo	lanation: Changes by schools & departments between objects & for to actual for fiscal year 2011-2012.	unctions to better utilize funds and adjust average salaries	
176 <u>Child</u>	d Care - Edge Elementary School		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(81
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	3,24
	0750 Other Personnel Services	5100 Basic Education (K-12)	
	0220 Social Security	7300 School Admin - Principal Office	(4
	0398 Field Trips	7802 Transportation - Central	28
	0372 Telephone Maintenance	7900 Operation of Plant	9
	0510 Supplies	7900 Operation of Plant	(9
	0100 Salaries - Non-Instructional	9100 Community Service 9100 Community Service	(1,08 (14
	0102 Salary - Other Compensation 0130 Salary - Overtime	9100 Community Service	32
	0210 Florida Retirement System	9100 Community Service	(4
	0220 Social Security	9100 Community Service	(7
	0510 Supplies	9100 Community Service	(2,09
	0750 Other Personnel Services	9100 Community Service	27
	0997 Reserve - Projects	9890 Reserves	16
Explo	lanation: Changes by schools & departments between objects & fo	unctions to better utilize funds and adjust average salaries	\$
	to actual for fiscal year 2011-2012.	unctions to better utilize funds and adjust average salaries	\$
		unctions to better utilize funds and adjust average salaries	\$
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (57
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (57 (2
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (57 (2 (4
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (57 (2 (4
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12)	\$ (57 (2 (4 (2
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (57 (2 (4 ((2 (1
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 (2 (1
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (57 (2 (4 (2 (1 (8
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (57 (2 (4 (2 (1 (8
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (57 (2 (4 () (2 (1 (8 ()
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (57 (2 (4 (2 (1 (8
	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 () (2 (1) (8 () 4 49 20 3
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 (2 (1 (8 (8 4 49
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 () (2 (1) (8 () 4 49 20 3
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services lanation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012.	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 ((2 (11 (8 (4 49 20 3
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services lanation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012.	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 () (2 (1 (8 (4 49 20 3 \$
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services Ianation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 () (2 (1 (8 (4 49 20 3 \$
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services Idination: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 9100 Community Service	\$ (57) (2) (4) ((2) (1) (8) (4) (49) (20) (3) (5) (1,03) (7) (22)
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services Ianation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 ((2 (1) (8) (4 49 20 3 \$
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services Idnation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 ((2 (1) (8) (4 49 20 3 \$
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services lanation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 (1) (1) (8) (4) 49 20 3 \$ \$ (1,03 7 22 (1,84 (5)
178 <u>Child</u>	to actual for fiscal year 2011-2012. d Care - Wright Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0398 Field Trips 0510 Supplies 0750 Other Personnel Services Idnation: Changes by schools & departments between objects & fit to actual for fiscal year 2011-2012. d Care - Antioch Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service	\$ (57 (2 (4 ((2 (1) (8) (4 49 20 3 \$

10.232 Group Instruance - Dertal 5100 Basic Education (F.12) 1.00 1	ccount	Object		Function	Increase (Decrease)
0.2010 Ploride Retirement System	2181 <u>Child</u>	Care - Bob Sikes Elementary School			
10210 Formis Retirement System 5100 Seals Education (1-12) 1022 102		0130 Salary - Overtime		5100 Basic Education (K-12)	\$ 71.64
0.231 Group Instrumence - Hearth 5100 Basic Education (F-12)		•			3.39
0.232 Group Instruance - Life 5100 Ranic Education (6-12)		0220 Social Security		5100 Basic Education (K-12)	9.09
0.23 Group Insurance - Dentral 5100 Ranki Education (P.12)		0231 Group Insurance - Health		5100 Basic Education (K-12)	(811.09
0.130 Salary - Overtime					(3.24
0.210 Florida Settement System 9100 Community Service 1 1 1 1 1 1 1 1 1		•			(25.64
0.20 Social Security 9.100 Community Service 1 0.215 Group Insurance - Health 9.100 Community Service 1 0.215 Group Insurance - Dertal 9.100 Community Service 1 0.215 Group Insurance - Dertal 9.100 Community Service 1 0.215 Group Insurance - Dertal 9.100 Community Service 1 0.215 Group Insurance - Dertal 9.100 Community Service 1 0.215 Group Insurance - Dertal 9.100 Community Service 1 0.215 Group Insurance - Dertal 0.215 Group Insurance - Dertal 0.215 Group Service 1 0.2				•	614.84
0.231 Group Insurance - Health 9100 Community Service 9100 Commun					81.20 143.3 ²
0.722 Group Insurance - Dental 9100 Community Service 9100 Comm		•			(811.0)
10213 Group Instance - Dental 9100 Community Service 1 1 1 1 1 1 1 1 1					(3.24
0510 Supplies 9100 Community Service 910		•		•	(25.6
Community Service September Septembe				•	(481.7)
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust overage salaries to actual for fiscal year 2011-2012. Control of the Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) \$1.		0642 Equipment (Under \$1,000)		9100 Community Service	497.98
Lexplanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to outsel for fiscal year 2011-2012. Second Health Page Project		0750 Other Personnel Services		9100 Community Service	740.1
1875 Laure Hill Pad Project 1800 1	Evnlo	unation: Changes by schools & departments between	aan ahiasts & functions to k	otter utiliza funds and adjust quarage calaries	\$ -
10641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 5 1	Lxpiu		en objects & junctions to b	etter utilize julius unu uujust uveruge saluries	
10644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 5 5	2365 <u>Laure</u>	el Hill iPad Project			
Sample Supplementaries Supplements Supplement Supplements Su		0641 Equipment (Over \$1,000)		5100 Basic Education (K-12)	\$ 1,064.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. School Maintenance		0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	(1,064.00
909 School Maintenance 0350 Repair and Maintenance 0350 Lease and Rental Agreements 0350 Contracts - Nonprofessional 0350 Supplies 0350 Suppl	Expla	nation: Chanaes by schools & departments betw	een obiects & functions to t	etter utilize funds.	\$ -
0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 99 0310 Supplies 8120 Building and Ground Maintenance 66 0642 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 66 0642 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 64 0651 Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance 44 0651 Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance 188 0654 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0655 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0655 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0655 Flooring/Structural Alteration 8120 Building and Ground Maintenance 44 0730 Dues and Fees 8120 Building and Ground Maintenance 95 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8120 Building and Ground Maintenance 95 8120 Building and Ground Maintenance 96 8120 Building and Ground Maintenance 97 8120 Building and Ground Maintenance 98 8120 Building and Ground Maintenance 99 8120 Building and Ground Maintenance 99 8120 Building and		, ,			
0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 99 0310 Supplies 8120 Building and Ground Maintenance 66 0642 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 66 0642 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 66 0642 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 44 0681 Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance 188 0681 Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance 188 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 188 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 9 000 000 000 000 000 000 000 000 000		0350 Renair and Maintenance		8120 Ruilding and Ground Maintenance	\$ (38,416.9)
0333 Contracts - Nonprofessional 8120 Building and Ground Maintenance 66 0342 Equipment (Under \$1,000) 8120 Building and Ground Maintenance 36 0677 Replacement Systems - Other than Bidg. 8120 Building and Ground Maintenance 44 0681 Fire/Sprinker/Flect. 8120 Building and Ground Maintenance 36 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 38 0885 Flooring/Structural Alteration 8120 Building and Ground Maintenance 38 0895 Flooring/Structural Alteration 8120 Building and Ground Maintenance 44 0730 Dues and Fees 8120 Building and Ground Maintenance 45 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8120 Building and Ground Maintenance 46 0851 Flooring/Structural Alteration 8120 Building and Ground Maintenance 47 0970 Dues and Fees 8120 Building and Ground Maintenance 47 0970 Dues and Fees 47 0970 Contracts - Nonprofessional 8120 Building and Ground Maintenance 5 (1) 0970 Salary - Other Compensation 5 Detter utilize funds 5 0970 Salary - Other Compensation 5 Detter utilize funds 67 0970 Salary - Other Compensation 5 Detter University 500 Exceptional Child 60 0970 Salary - Instructional 5 Detter					150.00
OS10 Supplies Sub- Sub					9,231.9
Geta Equipment (Under \$1,000) 8120 8100 8					6,289.5
0681 Fire/Sprinkler/Elect.					(3,251.0
Maker - Sewer Plant Soling & Systems 8120 Building and Ground Maintenance 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		0677 Replacement Systems - Other than Bld	g.	8120 Building and Ground Maintenance	4,496.7
Registration Regi		0681 Fire/Sprinkler/Elect.		8120 Building and Ground Maintenance	420.5
1					18,198.2
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Second					4,045.98
2916 Baker - Sewer Plant 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance \$ (1, Explanation: Close project at year end by transferring to: 2095 Salary Resynching \$ 1,399.72 2010 ESE Guarantee - Gifted 0102 Salary - Other Compensation \$ 5200 Exceptional Child \$ \$ 0131 Salary - Instructional \$ 5200 Exceptional Child \$ \$ 0131 Salary - Hourly Teachers \$ 5200 Exceptional Child \$ \$ 0132 Salary - Hourly Teachers \$ 5200 Exceptional Child \$ \$ 0201 Florida Retirement System \$ 5200 Exceptional Child \$ \$ 0220 Social Security \$ 5200 Exceptional Child \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0730 Dues and Fees		8120 Building and Ground Maintenance	\$ -
Section Sect	Expla	nation: Changes by schools & departments between	en objects & functions to b	etter utilize funds.	
Explanation: Close project at year end by transferring to: 2095 Salary Resynching \$ 1,399.72 2001 ESE Guarantee - Gifted 2010 Salary - Other Compensation \$ 5200 Exceptional Child \$ 50131 Salary - Instructional \$ 5200 Exceptional Child \$ 50131 Salary - Hourly Teachers \$ 5200 Exceptional Child \$ 5020 Exceptional Child \$ 5020 Exceptional Child \$ 5020 Exceptional Child \$ 5200 Exceptional Child	916 <u>Bake</u>				
Solary Resynching \$ 1,399.72 Salary - Other Compensation 5200 Exceptional Child 5		0393 Contracts - Nonprofessional		8120 Building and Ground Maintenance	\$ (1,399.72
3001 ESE Guarantee - Gifted 0102 Salary - Other Compensation 5200 Exceptional Child \$ 0131 Salary - Instructional 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6210 Florida Retirement System 5200 Exceptional Child 6220 Social Security 5200 Exceptional Child 6221 Group Insurance - Health 5200 Exceptional Child 6222 Group Insurance - Life 5200 Exceptional Child 6223 Group Insurance - Life 5200 Exceptional Child 6223 Group Insurance - Dental 5200 Exceptional Child 6224 Group Insurance - Other 6225 Exceptional Child 62	Expla				
0102 Salary - Other Compensation 5200 Exceptional Child \$ 0131 Salary - Instructional 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6210 Florida Retirement System 5200 Exceptional Child 6220 Social Security 5200 Exceptional Child 6221 Group Insurance - Health 5200 Exceptional Child 6222 Group Insurance - Life 5200 Exceptional Child 6223 Group Insurance - Dental 5200 Exceptional Child 6223 Group Insurance - Dental 5200 Exceptional Child 6224 Group Insurance - Other 5200 Exceptional Child 6225 Exceptional Child 6226 Exceptional Child 6226 Exceptional Child 6227 Exceptional Child 6228 Exceptional Child 6229 Exceptio	2004 FSF 6		\$ 1,3	99.72	
0131 Salary - Instructional 5200 Exceptional Child 0132 Salary - Hourly Teachers 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0210 Social Security 5200 Exceptional Child 0221 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 02510 Supplies 5200 Exceptional Child 0510 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Exceptional	OUI ESEC				
0132 Salary - Hourly Teachers 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0221 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0236 Group Insurance - Other 5200 Exceptional Child 0236 Group Insurance - Other 5200 Exceptional Child 0236 Exceptional Child 0237 Group Insurance - Other 0237 Group Insurance - Other 0238 Group Insurance - Other 0239 Exceptional Child 0239 Exceptional				·	
1		•		·	0.0
0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 890 Reserves (59) Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries					(234.8)
0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves (59) Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries				·	(42.0) 119.4
0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves [59] Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries		•			0.2
0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves (59) Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries				·	0.0
0234 Group Insurance - Other 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves [59] Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries				·	(0.0
0750 Other Personnel Services 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries				5200 Exceptional Child	0.0
0997 Reserve - Projects 9890 Reserves 5980 Reserves 5980 Reserves 6980 Reserves 6980 Reserves 6980 Reserves 7980 R		0510 Supplies		5200 Exceptional Child	(876.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries				·	205.2
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries		0997 Reserve - Projects		9890 Reserves	(59,815.75 \$ (60,487.36
	Expla				, 7 (00,467.36
2095 Salary Resynching \$ 60,487.38					

Accoun	t Object				Function		Increase Decrease)
3008	CHOICE Schoo	ls - District					
	0310	Professional & Technical Service			5300 Vocational	\$	111,889.00
	Explanation: 1	ransfer from department operating budget to ne	w Project	3008, and then clos	e at year end by transferring to Project 2095		
		Discretionary	\$	(120,000.00)	2095 Salary Resynching \$ 8,111.00		
3009	Instructional T	echnology Software					
	0693	Software Subscriptions			6500 Instruction Related Technology	\$	197,126.95
	Explanation: 1	Fransfer from department operating budget to ne	w Project	3009.			
		Discretionary	\$	(197,126.95)			
3027	Impact Aid - S	evere Disabilities					
	0100	Salaries - Non-Instructional			5200 Exceptional Child	\$	6.65
		Florida Retirement System			5200 Exceptional Child	Ş	(7.16)
		Social Security			5200 Exceptional Child		0.81
		Group Insurance - Health			5200 Exceptional Child		(292.00)
		Group Insurance - Life			5200 Exceptional Child		(1.16)
		Group Insurance - Dental			5200 Exceptional Child		(9.23)
		Supplies			5200 Exceptional Child		281.38
		Other Personnel Services			5200 Exceptional Child		20.71
			0 f	:		\$	-
		Changes by schools & departments between objec o actual for fiscal year 2011-2012.	.is & junci	ions to better utilize	- junus unu uujust uverage salanes		
3057	Innovative Pro	gram - Academic Team					
	0210	Florida Retirement System			5100 Basic Education (K-12)	\$	(4.93)
	0220	Social Security			5100 Basic Education (K-12)		(3.92)
	0331	Out of County Travel			5100 Basic Education (K-12)		(144.82)
	0510	Supplies			5100 Basic Education (K-12)		94.76
	Explanation: (hanges hy schools & departments hetween objec	rts & funct	ions to hetter utilize	funds, and close project at year end by transferring to:	\$	(58.91)
•			, is a june.	58.91	junas, and close project at year end by transjerning to.		
2050		Salary Resynching gram - Science Fair	Ş	38.31			
3030							
		Out of County Travel			5100 Basic Education (K-12)	\$	(5,114.41)
		Lease and Rental Agreements			5100 Basic Education (K-12)		(1,605.00)
		Postage			5100 Basic Education (K-12)		(14.09)
		Other Purchased Service			5100 Basic Education (K-12)		(1,012.50)
		Supplies			5100 Basic Education (K-12)		(160.56)
		Dues and Fees			5100 Basic Education (K-12)		(550.00)
	0331	Out of County Travel			6300 Instruction & Curriculum	Ġ	(602.01) (9,058.57)
	Explanation: (Changes by schools & departments between objec	cts & funct	ions to better utilize	funds, and close project at year end by transferring to:		(3,036.37)
	2095	Salary Resynching	\$	9,058.57			
3101	Lottery - Discr	<u>etionary</u>					
	0131	Salary - Instructional			6120 Guidance Services	\$	(1,201.30)
		Florida Retirement System			6120 Guidance Services	7	(58.89)
		Social Security			6120 Guidance Services		(91.16)
		Group Insurance - Health			6120 Guidance Services		(0.01)
		Group Insurance - Life			6120 Guidance Services		(0.53)
		Group Insurance - Dental			6120 Guidance Services		(4.08)
		Group Insurance - Other			6120 Guidance Services		(1.74)
	0997	Reserve - Projects			9890 Reserves	\$	1,357.71
	Explanation: A	Adjust average salaries to actual for fiscal year 20	11-2012.			<u> </u>	
3102	SAI - Student A	<u>Assessment</u>					
		Salary - Other Compensation			6141 Testing	\$	(0.91)
		Florida Retirement System			6141 Testing		(0.44)
	0220	Social Security			6141 Testing		(2.17)

1	0330 0331	Professional & Technical Service In County Travel Out of County Travel				Testing Testing		(3,671.92) (600.00)
1	0330 0331	In County Travel						
	0331							
						Testing		(1,822.93)
		Repair and Maintenance				Testing		(776.00)
(0360	Lease and Rental Agreements			6141	Testing		(693.10)
(0370	Postage			6141	Testing		(73.34)
	0390	Other Purchased Service			6141	Testing		(11.14)
4	0510	Supplies			6141	Testing		305.17
	0643	Computer Hardware (Over \$1,000)			6141	Testing		(119.51)
	0644	Computer Hardware (Under \$1,000)			6141	Testing		(250.00)
	0693	Software Subscriptions			6141	Testing		(34,441.25)
Explanat	tion: C	hanges by schools & departments between objects	& function	ns to better utilize	e funds, o	and close project at year end by transferring to:	\$	(42,157.54)
į	3161	SAI - Supplemental Academic Instruction	\$	42,157.54				
3105 Instruction	onal N	laterials - Textbooks						
	0510	Supplies			E100	Basic Education (K-12)	\$	(8,163.31)
		Digital Books - Other				Basic Education (K-12)	Ş	8,000.00
		Textbooks				Basic Education (K-12)		(6,841.86)
		Software Subscriptions				Basic Education (K-12)		1,141.75
		Textbooks				Exceptional Child		4,605.77
		Supplies				Vocational		(16,833.93)
		Software Subscriptions				Vocational		(16,483.00)
		Reserve - Projects				Reserves		36,164.58
		changes by schools & departments between objects	& function	ns to hetter utiliz			\$	1,590.00
•		Instructional Materials - Media	\$	(1,249.00)		Instructional Materials - Science \$ (341.00)		
		laterials - Media	Ψ	(1)2 /3/00)	5105	The section of the se		
noti dette	01101 11	internals internal						
1	0510	Supplies			6200	Instructional Media Services	\$	59.75
	0610	Library Books			6200	Instructional Media Services		(41.48)
1	0642	Equipment (Under \$1,000)			6200	Instructional Media Services		(18.27)
(0997	Reserve - Projects			9890	Reserves	_	(1,249.00)
Explanat	tion: C	hanges by schools & departments between objects	& function	s to better utiliz	e funds, o	and transfers to/(from) the following project(s):	\$	(1,249.00)
į	3105	Instructional Materials - Textbooks	\$	1,249.00				
3107 Safe Scho	<u>ools</u>							
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(1,525.00)
		Reserve - Projects				Reserves	Ý	1,525.00
·	0337	Neserve Trojects			3030	Reserves	\$	-
Explanat	tion: C	hanges by schools & departments between objects	& function	ns to better utilize	e funds.			
3109 <u>Instruction</u>	onal M	laterials - Science						
•	0997	Reserve - Projects			9890	Reserves	\$	(341.00)
Explanat	tion: T	ransfers to/(from) the following project(s):						
ź	3105	Instructional Materials - Textbooks	\$	341.00				
3112 School Er	nhance	ement Training						
		Salary - Other Compensation				Instructional Staff Training Services	\$	(888.00)
		Workshops				Instructional Staff Training Services		(576.00)
		Florida Retirement System				Instructional Staff Training Services		(44.00)
		Social Security				Instructional Staff Training Services		(119.08)
		Professional & Technical Service				Instructional Staff Training Services		(1,500.00)
		Other Purchased Service				Instructional Staff Training Services		(125.00)
(0210	Supplies Dues and Fees				Instructional Staff Training Services		(199.00)
(0720	1004 2004 PAGE			6400	Instructional Staff Training Services		199.00
(Instructional Staff Training Convices		
(0750	Other Personnel Services Reserve - Projects			6400	Instructional Staff Training Services Reserves		(153.33) 3,405.41

Account	Object			Function				ease rease)
3161 <u>SAI</u> -	- Supplemental Academic Instruction							
	0100 Salaries - Non-Instructional			5100 Basic Education (K-12)			\$ (1,694.00
	0107 Salary - Extended Substitute			5100 Basic Education (K-12)			,	160.52
	0131 Salary - Instructional			5100 Basic Education (K-12)				2,322.90
	0210 Florida Retirement System			5100 Basic Education (K-12)				(433.26
	0220 Social Security			5100 Basic Education (K-12)				(440.73
	0231 Group Insurance - Health			5100 Basic Education (K-12)			(3,445.56
	0232 Group Insurance - Life			5100 Basic Education (K-12)				(13.53
	0233 Group Insurance - Dental			5100 Basic Education (K-12)				(176.12
	0234 Group Insurance - Other			5100 Basic Education (K-12)				4.20
	0693 Software Subscriptions			5100 Basic Education (K-12)			2	5,894.75
	0131 Salary - Instructional			5200 Exceptional Child			(3,283.55
	0210 Florida Retirement System			5200 Exceptional Child				(172.32
	0220 Social Security			5200 Exceptional Child				(252.52
	0231 Group Insurance - Health			5200 Exceptional Child			(1,106.25
	0232 Group Insurance - Life			5200 Exceptional Child				2.10
	0233 Group Insurance - Dental			5200 Exceptional Child				(64.83
	0234 Group Insurance - Other			5200 Exceptional Child				4.20
	0520 Textbooks			5200 Exceptional Child				(0.01
	0693 Software Subscriptions			5200 Exceptional Child				0.01
	0210 Florida Retirement System			6300 Instruction & Curriculum				0.03
	0220 Social Security			6300 Instruction & Curriculum				0.01
	0997 Reserve - Projects			9890 Reserves			32	6,585.67
							\$ 34	3,891.71
Explo	lanation: Changes by schools & departments between obj to actual for fiscal year 2011-2012, and transfers							
	0110 SAI - Response to Intervention	\$	(1,097.52)	0120 SAI - High School Reading	\$	1,340.40		
	2086 SAI - Teenage Parenting Program	\$	(16,542.23)	3102 SAI - Student Assessment	\$	(42,157.54)		
	3162 SAI - Attendance Officers	\$	(3,220.67)	4110 SAI - ESOL	\$	(83,317.98)		
	6113 SAI - Plan of Care	\$	(114,735.53)	7119 SAI - Closing The Gap	\$	(23,642.23)		
	8111 SAI - Best Chance	\$	(37,002.07)	8119 SAI - ECCI North & South	Ś	(3,810.25)		
	9162 SAI - Learning Strategies	\$	(19,706.09)	0113 G.H. EGG. NGTH. G. GGAH.	7	(3)010.23)		
3162 <u>SAI</u> -	- Attendance Officers							
	0340. Florido Potivo sociat Contant			C440 Attackers and Cariel Wards				(0.03
	0210 Florida Retirement System			6110 Attendance and Social Work			\$	(0.03
	0220 Social Security			6110 Attendance and Social Work				(31.92
	0330 In County Travel			6110 Attendance and Social Work				(191.19
	0354 Maintenance Vehicle Repair			6110 Attendance and Social Work				(703.00
	0390 Other Purchased Service			6110 Attendance and Social Work 6110 Attendance and Social Work				(101.00
	0450 Gasoline						,	(177.25
	0510 Supplies			6110 Attendance and Social Work			(1,046.23
	0540 Oil			6110 Attendance and Social Work				(320.00
	0550 Repair Parts			6110 Attendance and Social Work				(0.05
	0560 Tires and Tubes			6110 Attendance and Social Work 6110 Attendance and Social Work				(150.00
	0642 Equipment (Under \$1,000)			6110 Attendance and Social Work			\$ ((500.00 3,220.67
Explo	lanation: Changes by schools & departments between obj to actual for fiscal year 2011-2012, and close pro						Ψ (3,220.07
	3161 SAI - Supplemental Academic Instruction	\$	3,220.67	,				
2190 Flori		,	5,==5:0:					
3180 <u>FIOIT</u>	<u>ida Teachers Lead</u>							
	0510 Supplies			5100 Basic Education (K-12)			\$	(404.00
	0997 Reserve - Projects			9890 Reserves			-	202.00
Explo	lanation: Changes by schools & departments between obj	ects & funct	ions to better utiliz	e funds, and transfers to/(from) the following project(s):			\$	(202.00
	2002 Lottery - School Advisory Council	\$	202.00					
4011 <u>Insu</u>	rrance Claims - Equipment							
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance			\$ 3	4,284.51
Evnle	lanation: Transfers to/(from) the following project(s):							
Ехри								
	9015 Fixed Charges	\$	(34,284.51)					

count	Object			Function	Increase (Decrease
012 Insur	rance Claims - Building & Fixed Equipment				
	0742 Insurance Claims Current Year			7900 Operation of Plant	\$ (3,145
Expla	anation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$	3,145.00		
013 <u>Insur</u>	rance Claims - Other				
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 6,615
Expla	anation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$	(6,615.84)		
016 <u>SM -</u>	- Administrative				
	0210 Florida Retirement System			6500 Instruction Related Technology	\$ 30
	0220 Social Security			6500 Instruction Related Technology	23
	0331 Out of County Travel			6500 Instruction Related Technology	(0
	0354 Maintenance Vehicle Repair 0450 Gasoline			6500 Instruction Related Technology	(10)
	0510 Supplies			6500 Instruction Related Technology 6500 Instruction Related Technology	(19) (17)
	0642 Equipment (Under \$1,000)			6500 Instruction Related Technology	(17.
	0692 Software (Under \$1,000)			6500 Instruction Related Technology	(10)
	0750 Other Personnel Services			6500 Instruction Related Technology	1,26
	0310 Professional & Technical Service			8200 Administrative Technology Services	(97,58
	0355 Computer Repairs			8200 Administrative Technology Services	(30
	0357 Support Managed Computers			8200 Administrative Technology Services	5,25
	0363 Seat Managed - Computers 0550 Repair Parts			8200 Administrative Technology Services 8200 Administrative Technology Services	(27,47 (13,45
				8200 Administrative reciniology services	(13,43
Expla	0693 Software Subscriptions anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching				
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close	e project at year e	end by transferring	e funds, adjust average salaries	
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers	e project at year e	end by transferring	e funds, adjust average salaries g to: 5100 Basic Education (K-12)	\$ (159,11 <i>a</i> \$ 8,718
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferring	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (159,114 \$ 8,718 (10,648
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers	e project at year e	end by transferring	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology	\$ (159,114 \$ 8,711 (10,64) 643
019 <u>SM -</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (159,11. \$ 8,71. (10,64. 64
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (159,114 \$ 8,711 (10,644 643
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries y to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds.	\$ 8,711 (10,641 64: 1,286
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration	\$ 8,711 (10,64) 64: 1,280 \$
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries y to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds.	\$ 8,71: (10,64: 64: 1,28: \$ \$ (4,61: (45):
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 8,71: (10,64: 64: 1,28: \$ (4,61: (45: (26:
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Seat Managed - Computers O368 Seat Managed - Computers O368 Seat Managed - Computers O369 Seat	e project at year e	end by transferrin	e funds, adjust average salaries y to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12)	\$ 8,711 (10,64 64 1,28 \$ \$ \$ \$ (4,61 (45) (266 (366 (51)
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O360 Seat Managed - Computers O361 Seat Managed - Computers O362 Seat Managed - Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Seat Managed - Computers O368 Seat	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12)	\$ 8,711 (10,64) 64: 1,280 \$ \$ \$ (4,61) (45) (260) (360) (51) (7,29)
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers 0364 Seat Managed - Computers 0365 Seat Managed - Computers 0366 Seat Managed - Computers 0367 Seat Managed - Computers 0368 Seat Managed - Computers 0368 Seat Managed - Computers 0369 Seat Managed - Computers 0369 Seat Managed - Computers 0360 Seat Managed - Computers 0361 Seat Managed - Computers 0362 Seat Managed - Computers 0363 Seat Managed - Computers 0364 Seat Managed - Computers 0365 Seat Managed - Computers 0365 Seat Managed - Computers 0366 Seat Managed - Computers 0368 Seat Managed - Computers 0369 Seat Managed - Computers 0369 Seat Managed - Computers 0360 Seat	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12)	\$ 8,71: (10,64: 64: 1,28: \$ \$ \$ (4,61: (45: (26: (36: (51: (7,29: (5:
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O360 Seat Managed - Computers O361 Seat Managed - Computers O362 Seat Managed - Computers O363 Seat Managed - Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Seat Managed - Computers O368 Seat	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12)	\$ 8,711 (10,644 643 1,281 \$ \$ (4,611 (456 (266 (366 (51- (7,29) (51- (7,29) (51- (386
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers 0364 Seat Managed - Computers 0365 Seat Managed - Computers 0365 Seat Managed - Computers 0366 Seat Managed - Computers 0366 Seat Managed - Computers 0368 Seat Managed - Computers 0369 Seat	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12)	\$ 8,71: (10,64: 64: 1,28: \$ \$ (4,61: (45: (266: (36: (51: (7,29: (51: (38: (8:
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Seat Managed - Computers O368 Seat	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 8,711 (10,644 64: 1,286 \$ \$ \$ (456 (366 (514 (7,29) (516 (384 (83) (83) (83)
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O360 Seat Managed - Computers O370 Seat Managed - Computers O370 Seat Managed Computers O370 Seat Managed Computers	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 8,711 (10,644 644 1,286 \$ \$ \$ (450 (260 (360 (511 (7,299 (5) (388 (89 (31) (200 (1,300)
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching *Instructional Computers 0357 Support Managed Computers 0363 Seat Managed - Computers 0364 Seat Managed - Computers 0365 Seat Managed - Computers 0367 Salaries - Non-Instructional 0100 Salaries - Non-Instructional 0110 Salary - Other Compensation 0131 Salary - Instructional 0131 Salary - Instructional 0132 Social Security 0333 Group Insurance - Health 0232 Group Insurance - Uther 0235 Group Insurance - Other 0220 Social Security 0330 In County Travel 0357 Support Managed Computers 0370 Postage	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 8,71: (10,64: (1,28: \$ \$ \$ (4,61: (45) (26: (36: (51: (7,29: (5: (38: (8: (3: (20) (1,30: (1)
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Social Security O376 Group Insurance - Health O376 Group Insurance - Other O377 Support Managed Computers O370 Postage O750 Other Personnel Services	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ 8,71: (10,64: 64: 1,28: \$ \$ (4,61: (45: (26: (36: (51: (7,29: (5: (38: (3: (20: (1,30: (1,20: (1,20: (1,20: (1,20: (1,20: (1,20: (1,20: (2,21: (2,2
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Social Security O376 Group Insurance - Health O377 Social Security O377 Group Insurance - Other O377 Support Managed Computers O377 Postage O750 Other Personnel Services O102 Salary - Other Compensation	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 8,71: (10,64: 64: 1,28: \$ \$ \$ (4,61: (45: (266: (36: (51: (7,29: (5): (38: (33: (20: (1,30): ((2,19: (2,19: 1,21:
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Social Security O376 Group Insurance - Health O376 Group Insurance - Other O377 Support Managed Computers O370 Postage O750 Other Personnel Services	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ 8,711 (10,648 64: 1,286 \$ \$ \$ \$ (456) (366) (514) (7,299) (55) (384) (83) (20) (1,300) (0) (2,199) 1,211 (4,143)
019 <u>SM -</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O360 Seat Managed - Computers O360 Seat Managed - Computers O370 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O220 Social Security O330 In County Travel O357 Support Managed Computers O370 Postage O750 Other Personnel Services O102 Salary - Other Compensation O117 Workshops	e project at year e	end by transferrin	e funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Instruction & Curriculum 6300 Instruction & Curriculum	(10,648 643 1,286
019 <u>SM -</u> Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and close 2095 Salary Resynching Instructional Computers O357 Support Managed Computers O363 Seat Managed - Computers O364 Seat Managed - Computers O365 Seat Managed - Computers O366 Seat Managed - Computers O367 Seat Managed - Computers O368 Seat Managed - Computers O369 Seat Managed - Computers O360 Seat Managed - Computers O360 Seat Managed - Computers O370 Florida Retirement System O370 Postage O750 Other Personnel Services O310 Salary - Other Compensation O117 Workshops O210 Florida Retirement System	e project at year e	end by transferrin	se funds, adjust average salaries g to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 8100 Maintenance Administration e funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ 8,718 (10,648 643 1,286 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Accou	nt Obj	ect				Functi	on			Increase Decrease)
	05:	10	Other Purchased Service Supplies Reserve - Projects			6300	Instruction & Curriculum Instruction & Curriculum Reserves			\$ (77.00) (124.30) (62,184.00) (83,317.98)
	Explanation		hanges by schools & departments between obj actual for fiscal year 2011-2012, and close pro				adjust average salaries			
	316	61	SAI - Supplemental Academic Instruction	\$	83,317.98					
4125	Class Size R	edu	<u>ction</u>							
	010 011 012 022 023 024 025 026 027 027 027 029 029 029 029 029 029 029 029 029 029	07 31 32 10 20 31 32 33 34 31 10 20 31 32 33 34 31 10 20 31 31 32 33 34 31 10 20 31 31 31 31 31 31 31 31 31 31 31 31 31	Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Uffe Group Insurance - Life Group Insurance - Uffe Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100 5100 5100 5100 5200 5200 5200 5200 6100 6100 6100 6200 6200 6300 6300 6300	Basic Education (K-12) Exceptional Child Exceptional Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instructional Media Services Instructional Media Services Instructional Media Services Instruction & Curriculum			\$ 0.02 14,768.39 (119,221.46) (1,617.72) (7,837.56) (10,154.53) (10,890.95) (72.63) (802.62) (43.61) (377.83) (18.56) (29.13) (0.03) (3.25) (25.65) (11.23) (22,026.20) (973.55) (1,632.69) (2,433.24) (9.72) (76.92) 965.96 47.42 73.89 (0.03) 0.05 2.75 (0.03) (0.03)
	099	97	Group Insurance - Dental Reserve - Projects djust average salaries to actual for fiscal year 2	2011 2012 a	nd transfers to //	9890	Ollastruction & Curriculum Oleserves			\$ (0.03) 856,481.27 694,080.55
	•		CSR - 7th Period Allocation	\$ \$	(3,113.91)		CSR - Class Size Equalization	\$	(510,584.70)	
	612	20	CSR - Secondary Reading CSR - Science & Math Initiative	\$ \$	(18,601.61) (11,459.78)	8106	CSR - Okaloosa On-Line CSR - AP Initiatives & Vertical Alignment	\$ \$	(97,440.13) (52,880.42)	
5006	<u>Health Rein</u>	nbur	rsement Arrangement							
			Professional & Technical Service Dues and Fees				Staff Services Staff Services			\$ 18,000.00 5,278.00
	Explanation	n: Tr	ransfers to/(from) the following project(s):							\$ 23,278.00
			Discretionary	\$	(23,278.00)					
5011	Military Fan	nily	Transition							
			Professional & Technical Service Dues and Fees				Instruction & Curriculum Instruction & Curriculum			\$ (750.00) 750.00
	Explanation	n: Cl	hanges by schools & departments between obj	ects & functi	ons to better uti	lize funds.				\$ -
5012	<u>Itinerant - S</u>	Staff	ing Specialist							
	02:	10	Salary - Instructional Florida Retirement System Social Security			6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			\$ (1,484.19) (77.43) (112.99)

Account	Object		Function	Increase (Decrease)
	0231 Group Insurance - Health		6300 Instruction & Curriculum	17.43
	0232 Group Insurance - Life		6300 Instruction & Curriculum	(0.53)
	0233 Group Insurance - Dental		6300 Instruction & Curriculum	(6.74)
	0234 Group Insurance - Other		6300 Instruction & Curriculum	0.10 \$ (1,664.35)
Explai	nation: Adjust average salaries to actual for fiscal ye	ar 2011-2012 and close project	t at year end by transferring to:	y (1,004.33)
	2095 Salary Resynching	\$ 1,664.35		
5440 W. J.		, ,		
5110 <u>Work</u>	force Development			
	0107 Salary - Extended Substitute		5900 Other Instruction	\$ 2,576.17
	0131 Salary - Instructional		5900 Other Instruction	(268.59)
	0132 Salary - Hourly Teachers		5900 Other Instruction	(2,314.13)
	0210 Florida Retirement System		5900 Other Instruction	(4,924.69)
	0220 Social Security		5900 Other Instruction	(1,102.95)
	0231 Group Insurance - Health		5900 Other Instruction	(587.85)
	0232 Group Insurance - Life		5900 Other Instruction	(0.76)
	0233 Group Insurance - Dental		5900 Other Instruction	(18.49)
	0350 Repair and Maintenance		5900 Other Instruction 5900 Other Instruction	1,167.45
	0510 Supplies		5900 Other Instruction	(1,489.47) 10,674.95
	0644 Computer Hardware (Under \$1,000) 0681 Fire/Sprinkler/Elect.		5900 Other Instruction	277.43
	0750 Other Personnel Services		5900 Other Instruction	44.59
	0131 Salary - Instructional		6100 Pupil Personnel Services	(1,200.03)
	0210 Florida Retirement System		6100 Pupil Personnel Services	(58.94)
	0220 Social Security		6100 Pupil Personnel Services	(87.77)
	0100 Salaries - Non-Instructional		7300 School Admin - Principal Office	(0.05)
	0103 Salary - Supplements		7300 School Admin - Principal Office	1.00
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office	(0.01)
	0210 Florida Retirement System		7300 School Admin - Principal Office	(50.01)
	0220 Social Security		7300 School Admin - Principal Office	(145.93)
	0231 Group Insurance - Health		7300 School Admin - Principal Office	(486.67)
	0232 Group Insurance - Life		7300 School Admin - Principal Office	(3.88)
	0233 Group Insurance - Dental		7300 School Admin - Principal Office	(30.77)
	0234 Group Insurance - Other		7300 School Admin - Principal Office	(6.75)
	0360 Lease and Rental Agreements		7300 School Admin - Principal Office	(8,177.43)
	0370 Postage		7300 School Admin - Principal Office	450.00
	0510 Supplies		7300 School Admin - Principal Office	335.66
	0100 Salaries - Non-Instructional		7900 Operation of Plant	399.99
	0210 Florida Retirement System		7900 Operation of Plant	19.80
	0220 Social Security		7900 Operation of Plant	155.56
	0231 Group Insurance - Health		7900 Operation of Plant	(885.88)
	0232 Group Insurance - Life		7900 Operation of Plant	(1.94)
	0233 Group Insurance - Dental		7900 Operation of Plant	(15.39)
	0381 Water and Sewage		7900 Operation of Plant	2,307.74
	0382 Garbage		7900 Operation of Plant	(1,974.99)
	0390 Other Purchased Service		7900 Operation of Plant	112.13
	0430 Electricity		7900 Operation of Plant	12,432.52
	0997 Reserve - Projects		9890 Reserves	(7,121.62)
Evnlai	nation: Changes by schools & departments between	ohiects & functions to hetter u	tilize funds and adjust average salaries	\$ -
Enplui	to actual for fiscal year 2011-2012.	objects a junctions to better a	anze janus and adjust are age soluties	
5126 CSR -	Class Size Equalization			
	0107 Salary - Extended Substitute		5100 Basic Education (K-12)	\$ 4,753.35
	0131 Salary - Instructional		5100 Basic Education (K-12)	(30,081.10)
	0210 Florida Retirement System		5100 Basic Education (K-12)	(2,506.68)
	0220 Social Security		5100 Basic Education (K-12)	(2,975.89)
	0231 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(454.89)
	0232 Group Insurance - Life			(72.67)
	0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(333.40)
	0750 Other Personnel Services		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(7.42) 1,630.00
	0997 Reserve - Projects		9890 Reserves	(480,536.00)
	0337 Reserve - Frojects		2020 VESEIAE2	\$ (510,584.70)
Evala	nation: Changes by schools & departments between	objects & functions to botton	tilize funds adjust average salaries	(510,584.70)
εχριαι	to actual for fiscal year 2011-2012, and close			
	to actual joi jistui yeui 2011-2012, unu tiose	p. oject at yeur end by truilsjer	rang to.	
	4125 Class Size Reduction	\$ 510,584.70		
		, ===,==0		

Explanation: Transfe Discrete 5006 Fingerprinting - Fees 0730 Dues Explanation: Transfe 6007 Finge 5007 Fingerprinting - Empl 0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Bange 0370 Posta	ssional & Technical Service rs to/(from) the following project(s): etionary and Fees rs to/(from) the following project(s): rprinting - Employees ovees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease	\$ \$	4,618.00 3,289.72	6130 Health Services 7730 Staff Services	\$ (4,618 \$ (3,289
Explanation: Transfe Discrete 5006 Fingerprinting - Fees 0730 Dues Explanation: Transfe 6007 Finge 5007 Fingerprinting - Empl 0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	rs to/(from) the following project(s): etionary and Fees rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees nd Lease	\$		7730 Staff Services	\$ (3,289
Discrete	and Fees rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease	\$			
Discrete	and Fees rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease	\$			
5006 Fingerprinting - Fees 0730 Dues Explanation: Transfe 6007 Finge 5007 Fingerprinting - Empl 0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Bange 0370 Posta 0390 Other 0510 Suppl	and Fees rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees nd Lease	\$			
6007 Finger 6007 Finge 6007 Finger 6007 Finger 6007 Finger 6008 Explanation: Transfer 6006 Finger 6000 Educational Broadbar 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Changer 6013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease		3,289.72		
Explanation: Transfe 6007 Finge 5007 Fingerprinting - Empl 0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Bange 0370 Posta 0390 Other 0510 Suppl	rs to/(from) the following project(s): rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease		3,289.72		
6007 Finge 6007 Fingerprinting - Empl 0730 Dues Explanation: Transfe 6006 Finge 6010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 6013 County Honors Bange 0370 Posta 0390 Other 0510 Suppl	rprinting - Employees oyees and Fees rs to/(from) the following project(s): rprinting - Fees nd Lease		3,289.72	7730 Staff Services	مود د
0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	ovees and Fees rs to/(from) the following project(s): rprinting - Fees and Lease		3,289.72	7730 Staff Services	\$ 2.200
0730 Dues Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Bange 0370 Posta 0390 Other 0510 Suppl	and Fees rs to/(from) the following project(s): rprinting - Fees nd Lease	\$		7730 Staff Services	¢ 2.200
Explanation: Transfe 6006 Finge 5010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	rs to/(from) the following project(s): rprinting - Fees nd Lease	¢		7730 Staff Services	7 700
6006 Finge 6010 Educational Broadba 0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 6013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	rprinting - Fees nd Lease	<			9 3,289
0220 Socia 0210 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 0370 Posta 0390 Other 0510 Suppl	nd Lease	<			
0220 Socia 0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 6013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl		7	(3,289.72)		
0510 Suppl 0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 0370 Posta 0390 Other 0510 Suppl	I Caracida				
0692 Softw 0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Bange 0370 Posta 0390 Other 0510 Suppl				6500 Instruction Related Technology	\$ 80
0730 Dues 0750 Other 0997 Reser Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	rare (Under \$1,000)			6500 Instruction Related Technology 6500 Instruction Related Technology	28 (459
0997 Reser Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl				6500 Instruction Related Technology	(100
Explanation: Change 5013 County Honors Banqu 0370 Posta 0390 Other 0510 Suppl	Personnel Services			6500 Instruction Related Technology	452
0370 Posta 0390 Other 0510 Suppl	ve - Projects			9890 Reserves	(2
0370 Posta 0390 Other 0510 Suppl	s by schools & departments between obje	ects & functio	ns to better utiliz	e funds.	\$
0390 Other 0510 Suppl	uet - Other				
0510 Suppl	-			5100 Basic Education (K-12)	\$ (4
	Purchased Service			5100 Basic Education (K-12)	(1,081
0000 11014				5100 Basic Education (K-12) 7802 Transportation - Central	(2,046 138
Evalgaation: Change		octs & functio	ns to hetter utiliz	e funds, and close project at year end by transferring to:	\$ (2,994
2095 Salar		\$	2.994.78	e Junus, and close project at year end by transjerning to.	
5014 Innovative Program -		Ţ	2,334.76		
-				5100 Basic Education (K-12)	\$ 8
0370 Posta 0102 Salan	ge / - Other Compensation			6300 Instruction & Curriculum	ە ب 255
	la Retirement System			6300 Instruction & Curriculum	10
0220 Socia	Security			6300 Instruction & Curriculum	(1
0360 Lease	and Rental Agreements			6300 Instruction & Curriculum	(347
0370 Posta	_			6300 Instruction & Curriculum	(50
	Purchased Service			6300 Instruction & Curriculum	(101
0510 Suppl	ies			6300 Instruction & Curriculum	(721 \$ (946
Explanation: Change	s by schools & departments between obje	ects & functio	ns to better utiliz	e funds, and close project at year end by transferring to:	\$ (540
2095 Salary	y Resynching	\$	946.62		
5113 SAI - Plan of Care					
0102 Salan	y - Other Compensation			5100 Basic Education (K-12)	\$ (123,400
0210 Florid	la Retirement System			5100 Basic Education (K-12)	(7,757
0220 Socia				5100 Basic Education (K-12)	(11,588
0398 Field	•			7801 Transportation - North	20,093
0398 Field				7802 Transportation - Central	4,016
0398 Field	rrips			7803 Transportation - South	3,901 \$ (114,735
Explanation: Change		ects & functio	ns to better utiliz	e funds, and close project at year end by transferring to:	ý (114,/33
3161 SAI-5	s by schools & departments between obje			e janas, and close project at year end by trunsjerring to.	

ccount	Object				Function			Increase Decrease)
5120 <u>CSR</u> -	Secondary Reading							
	0100 Salaries - N	nn-Instructional			5100 Basic Education (K-12)		\$	(10,938.
	0132 Salary - Hou				5100 Basic Education (K-12)		Y	(393.
	0210 Florida Reti	•			5100 Basic Education (K-12)			(570.
	0220 Social Secur	•			5100 Basic Education (K-12)			(528.
	0231 Group Insu	•			5100 Basic Education (K-12)			(5,032.
					· · ·			(23.
	0232 Group Insur				5100 Basic Education (K-12)			
	0233 Group Insu				5100 Basic Education (K-12)			(223
	0234 Group Insu	ance - Otner			5100 Basic Education (K-12)			(5
	0510 Supplies				5100 Basic Education (K-12)			(544
	0750 Other Perso				5100 Basic Education (K-12)			544
	0131 Salary - Inst				5200 Exceptional Child			(776
	0210 Florida Reti				5200 Exceptional Child			(36
	0220 Social Secu	•			5200 Exceptional Child			(52
	0232 Group Insu	ance - Life			5200 Exceptional Child			(1
	0233 Group Insu	ance - Dental			5200 Exceptional Child			(12
	0234 Group Insu	ance - Other			5200 Exceptional Child			(5
Expla	nation: Changes by so	:hools & departments between	objects & functions	to better utiliz	e funds, adjust average salaries		\$	(18,60
,		iscal year 2011-2012, and tran						
	4125 Class Size R	eduction	\$	18,601.61				
123 <u>Read</u>	ing Instruction							
	0510 Supplies				5100 Basic Education (K-12)		\$	(198
	0131 Salary - Inst	ructional			6300 Instruction & Curriculum		Ý	(20,44)
	0210 Florida Reti	•			6300 Instruction & Curriculum			(1,02
	0220 Social Secur				6300 Instruction & Curriculum			(1,55
	0231 Group Insu				6300 Instruction & Curriculum			(2,236
	0232 Group Insu				6300 Instruction & Curriculum			(10
	0233 Group Insu				6300 Instruction & Curriculum			(118
	0234 Group Insu				6300 Instruction & Curriculum	l .		(0
	0997 Reserve - P	rojects			9890 Reserves		\$	25,587
Expla		hools & departments betweer iscal year 2011-2012.	objects & functions	to better utiliz	e funds and adjust average salaries	5		
7006 <u>Innov</u>	vative Program - All Co	unty Band						
	0360 Lease and F	ental Agreements			5100 Basic Education (K-12)		\$	(40
Expla	nation: Close project	at year end by transferring to:						
	2095 Salary Resy	nching	\$	40.00				
008 <u>Curri</u>	culum Development							
	0220 Social Secu	ity			6300 Instruction & Curriculum	I	\$	(35
	0330 In County T				6300 Instruction & Curriculum			(550
	0331 Out of Cour				6300 Instruction & Curriculum			(2,194
	0370 Postage	•			6300 Instruction & Curriculum			(3:
	0390 Other Purch	ased Service			6300 Instruction & Curriculum			(543
	0510 Supplies	idsed Service			6300 Instruction & Curriculum			(966
	0693 Software Su	hecriptions			6300 Instruction & Curriculum			(50)
	0750 Other Perso				6300 Instruction & Curriculum			
	0750 Other Perso	illier Services			6500 Ilistruction & curriculum		\$	(2,442
Expla	nation: Changes by so	hools & departments between	objects & functions	to better utiliz	e funds, and close project at year e	nd by transferring to:	<u> </u>	(7)202
	2095 Salary Resy	nching	\$	7,262.73				
7014 <u>Profe</u>	ssional Orientation Pr	<u>ogram</u>						
	0102 Salany Oth	or Componention			6400 Instructional Staff Trainin	na Convicos	ė	(2.272
	0102 Salary - Oth				6400 Instructional Staff Trainir		\$	(2,272
	0210 Florida Reti				6400 Instructional Staff Trainin			(115
	0220 Social Secur				6400 Instructional Staff Trainin	-		(192
		I & Technical Service			6400 Instructional Staff Trainir			(195
	0390 Other Purch				6400 Instructional Staff Trainir	-		(278
	0750 Other Perso	nnel Services			6400 Instructional Staff Trainir	ng Services		(1,000
		developed and the second	ation of		· Code and decree	and the second of the second	\$	(4,055
Expla	nation: Changes by so	noois & departments between	objects & functions	to better utiliz	e funds, and close project at year e	na by transferring to:		
	2095 Salary Resy	nchina	\$	4,055.19				
	2093 Sululy Nesy	- 3	•	.,				

Account	Object	Function	Increase (Decrease
7016 <u>Profe</u>	essional Development Training - GF		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ 1
	0693 Software Subscriptions	6400 Instructional Staff Training Services	(1
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$
7020 <u>Purch</u>	nased Positions - External		
	orga Calana Othan Canana and a	E400 Desir E4 cutto (V.42)	. (0
	0102 Salary - Other Compensation 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (0 (6
	0220 Social Security	5100 Basic Education (K-12)	(26
	0102 Salary - Other Compensation	5300 Vocational	(0
	0210 Florida Retirement System	5300 Vocational	(5
	0220 Social Security	5300 Vocational	(3
	0210 Florida Retirement System	6300 Instruction & Curriculum	(52
	0220 Social Security	6300 Instruction & Curriculum	0
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	9
	0210 Florida Retirement System	7300 School Admin - Principal Office	0
	0220 Social Security	7300 School Admin - Principal Office	5
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(15
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0
			\$ (95
Ехріа	nation: Adjust average salaries to actual for fiscal year 20		
	2095 Salary Resynching	\$ 95.28	
054 <u>AP In</u>	<u>itiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 341
	0210 Florida Retirement System	5100 Basic Education (K-12)	16
	0220 Social Security	5100 Basic Education (K-12)	24
	0331 Out of County Travel	5100 Basic Education (K-12)	(3,095
	0392 Shipping Charges	5100 Basic Education (K-12)	(9
	0510 Supplies	5100 Basic Education (K-12)	3,341
	0530 Periodicals	5100 Basic Education (K-12)	(255
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(1
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	723
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(140
	0730 Dues and Fees	5100 Basic Education (K-12)	(118
	0750 Other Personnel Services	5100 Basic Education (K-12)	(956
	0530 Periodicals	6200 Instructional Media Services	290
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,447
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,979
	0997 Reserve - Projects	9890 Reserves	\$ (693
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
055 <u>Interr</u>	national Baccalaureate		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0
	0220 Social Security	5100 Basic Education (K-12)	42
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0
	0510 Supplies	5100 Basic Education (K-12)	(42
Expla	nation: Chanaes by schools & departments between obie	cts & functions to better utilize funds and adjust average salaries	\$
·	to actual for fiscal year 2011-2012.	, , ,	
'059 <u>Innov</u>	vative Program - Odyssey of the Mind		
	0220 Social Security	5100 Basic Education (K-12)	\$ (11
	0331 Out of County Travel	5100 Basic Education (K-12)	(1,729
	0510 Supplies	5100 Basic Education (K-12)	(8
	0750 Other Personnel Services	5100 Basic Education (K-12)	(734
	0510 Supplies	6500 Instruction Related Technology	(713
Eval-	ingtion: Changes by schools & departments between this	cts & functions to better utilize funds, and sloce project at user and by transferring to	\$ (3,197
Ехріа		cts & functions to better utilize funds, and close project at year end by transferring to:	
	2095 Salary Resynching	\$ 3,197.19	

4125 Class Size Reduction

count Obje	ect		Function	Increase (Decrease
119 SAI - Closing	g The Gap			
			case have also a control or	ć (4.03)
	O2 Salary - Other Compensation		6300 Instruction & Curriculum	\$ (4,828
	17 Workshops		6300 Instruction & Curriculum	(2,700
	10 Florida Retirement System		6300 Instruction & Curriculum	(24:
	20 Social Security		6300 Instruction & Curriculum	(590
	10 Professional & Technical Service		6300 Instruction & Curriculum	(5,000
	30 In County Travel		6300 Instruction & Curriculum	(1,01)
	31 Out of County Travel		6300 Instruction & Curriculum	(2,20
	50 Repair and Maintenance		6300 Instruction & Curriculum	(27)
	53 Seat Managed - Computers		6300 Instruction & Curriculum	(64
	70 Postage		6300 Instruction & Curriculum	5
	O Other Purchased Service		6300 Instruction & Curriculum	(3,01
	10 Supplies		6300 Instruction & Curriculum	(2,23
035	98 Field Trips		7803 Transportation - South	(94 \$ (23,64
Explanation	: Changes by schools & departments between object	s & functions to bett	er utilize funds, and close project at year end by transferring to:	- - (25,0+.
316	51 SAI - Supplemental Academic Instruction	\$ 23,642	.23	
351 <u>Digital Class</u>	sroom - Computers			
	57 Support Managed Computers		5100 Basic Education (K-12)	\$ (5,000
051	10 Supplies		5100 Basic Education (K-12)	5,00
Front a contra	Changes by school- 8 december 19 to 19	a Q functions ()	or utiliza funda	\$
	: Changes by schools & departments between object	s & Junctions to bett	er utilize Junas.	
106 <u>CSR - Okalo</u>				
	O2 Salary - Other Compensation		5100 Basic Education (K-12)	\$ (59,92
	10 Florida Retirement System		5100 Basic Education (K-12)	(4,21
	20 Social Security		5100 Basic Education (K-12)	(6,09
023	31 Group Insurance - Health		5100 Basic Education (K-12)	87
023	33 Group Insurance - Dental		5100 Basic Education (K-12)	(11
037	70 Postage		5100 Basic Education (K-12)	(50
037	71 Telephone		5100 Basic Education (K-12)	(1,89
051	10 Supplies		5100 Basic Education (K-12)	(99
052	20 Textbooks		5100 Basic Education (K-12)	(50
010	00 Salaries - Non-Instructional		7300 School Admin - Principal Office	
011	11 Salary - Administrative Manager		7300 School Admin - Principal Office	(
	10 Florida Retirement System		7300 School Admin - Principal Office	(I
	20 Social Security		7300 School Admin - Principal Office	3
	31 Group Insurance - Health		7300 School Admin - Principal Office	(1,60
	32 Group Insurance - Life		7300 School Admin - Principal Office	(),
	33 Group Insurance - Dental		7300 School Admin - Principal Office	(4
	31 Out of County Travel		7300 School Admin - Principal Office	(89
	97 Reserve - Projects		9890 Reserves	(21,56
				\$ (97,44
Explanation	: Changes by schools & departments between object to actual for fiscal year 2011-2012, and close projec			
412	25 Class Size Reduction	\$ 97.440		
107 <u>CSR - Scienc</u>	e & Math Initiative			
010	O2 Salary - Other Compensation		6300 Instruction & Curriculum	\$ (4,87
	17 Workshops		6300 Instruction & Curriculum	(1,80
	10 Florida Retirement System		6300 Instruction & Curriculum	(22
	20 Social Security		6300 Instruction & Curriculum	(51)
	10 Professional & Technical Service		6300 Instruction & Curriculum	(1,49
	30 In County Travel		6300 Instruction & Curriculum	(1,66
	31 Out of County Travel		6300 Instruction & Curriculum	(1,27
	•		6300 Instruction & Curriculum	(1,27
	57 Support Managed Computers			•
	70 Postage		6300 Instruction & Curriculum	(1
	O Other Purchased Service		6300 Instruction & Curriculum	(25
051	10 Supplies		6300 Instruction & Curriculum	(11
	30 Dues and Fees 50 Other Personnel Services		6300 Instruction & Curriculum	(26
			6300 Instruction & Curriculum	(1,26
075			7004 7	
075 039	98 Field Trips		7801 Transportation - North	1,29
075 039			7801 Transportation - North 7803 Transportation - South	1,29- 1,56- \$ (11,45:

11,459.78

ount	Object	Function	Increas (Decreas
09 <u>CSR</u> -	AP Initiatives & Vertical Alignment		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (6,0)
	0117 Workshops	6300 Instruction & Curriculum	(9,8)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(3)
	0220 Social Security	6300 Instruction & Curriculum	(1,3
	0330 In County Travel	6300 Instruction & Curriculum	(20
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,1
	0357 Support Managed Computers	6300 Instruction & Curriculum	(2)
	0370 Postage	6300 Instruction & Curriculum	(2
	0390 Other Purchased Service	6300 Instruction & Curriculum	(5:
	0510 Supplies	6300 Instruction & Curriculum	(4:
	0730 Dues and Fees	6300 Instruction & Curriculum	(23,7
	0750 Other Personnel Services	6300 Instruction & Curriculum	(6,9)
	0398 Field Trips	7803 Transportation - South	\$ (52,8)
Expla	anation: Changes by schools & departments betwee	n objects & functions to better utilize funds, and close project at year end by transferring to:	
	4125 Class Size Reduction	\$ 52,880.42	
10 <u>DJJ S</u>	upplemental Allocation		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 70
	0131 Salary - Instructional	5100 Basic Education (K-12)	(6,6
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3)
	0220 Social Security	5100 Basic Education (K-12)	(5:
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(!
	0234 Group Insurance - Other	5100 Basic Education (K-12)	-
	0310 Professional & Technical Service	5100 Basic Education (K-12)	50
	0357 Support Managed Computers 0363 Seat Managed - Computers	5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,63 6,41
	0510 Supplies	5100 Basic Education (K-12)	32,2
	0693 Software Subscriptions	5100 Basic Education (K-12)	11,5
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,9
	0530 Periodicals	6200 Instructional Media Services	1,1:
	0350 Repair and Maintenance	7300 School Admin - Principal Office	-,-
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,50
	0390 Other Purchased Service	7300 School Admin - Principal Office	,-
	0510 Supplies	7300 School Admin - Principal Office	7:
	0997 Reserve - Projects	9890 Reserves	(50,8)
			\$
Expla	nation: Changes by schools & departments betwee to actual for fiscal year 2011-2012.	n objects & functions to better utilize funds and adjust average salaries	
11 <u>SAI-</u>	Best Chance		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,2
	0131 Salary - Instructional	5100 Basic Education (K-12)	(15,8)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(89
	0220 Social Security	5100 Basic Education (K-12)	(1,2
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,6
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(:
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1
	0390 Other Purchased Service	5100 Basic Education (K-12)	1
	0510 Supplies	5100 Basic Education (K-12)	(1,6
	0520 Textbooks	5100 Basic Education (K-12)	(:
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,5
	0750 Other Personnel Services	5100 Basic Education (K-12)	(3:
	0210 Florida Retirement System	7300 School Admin - Principal Office	
	0220 Social Security	7300 School Admin - Principal Office	
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(3)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	1
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(:
	0370 Postage	7300 School Admin - Principal Office	(1)
	0510 Supplies	7900 Operation of Plant	(5)
		9890 Reserves	(15,9
	0997 Reserve - Projects		\$ (37,0

\$ 37,002.07

3161 SAI - Supplemental Academic Instruction

count	Object		Function	(Decrease)
				,
119 <u>SAI - EC</u>	CCI Nort	h & South		
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 1,549.
		Florida Retirement System	5100 Basic Education (K-12)	(122.
		Social Security	5100 Basic Education (K-12)	(82.
		Group Insurance - Health	5100 Basic Education (K-12)	(1,024.
		Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(4. (32.
		Supplies	5100 Basic Education (K-12)	1,507.
		Equipment (Under \$1,000)	5100 Basic Education (K-12)	657.
		Software Subscriptions	5100 Basic Education (K-12)	(200.
	0750	Other Personnel Services	5100 Basic Education (K-12)	(2,465.
	0100	Salaries - Non-Instructional	5200 Exceptional Child	(943.
		Florida Retirement System	5200 Exceptional Child	(54.
		Social Security	5200 Exceptional Child	(73.
		Group Insurance - Health	5200 Exceptional Child	35.
		Group Insurance - Life	5200 Exceptional Child	(0.
		Group Insurance - Dental Salary - Instructional	5200 Exceptional Child 5300 Vocational	(46. (0.
		Florida Retirement System	5300 Vocational	0.
		Social Security	5300 Vocational	0.
		Group Insurance - Health	5300 Vocational	(0.
		Group Insurance - Life	5300 Vocational	(0.
	0233	Group Insurance - Dental	5300 Vocational	(0.
	0331	Out of County Travel	6400 Instructional Staff Training Services	(13.
	0210	Florida Retirement System	7300 School Admin - Principal Office	0.
		Social Security	7300 School Admin - Principal Office	(13.
	0231	Group Insurance - Health	7300 School Admin - Principal Office	0.
		Group Insurance - Life	7300 School Admin - Principal Office	0.
		Group Insurance - Dental	7300 School Admin - Principal Office	0.
	0360	Lease and Rental Agreements	7300 School Admin - Principal Office	(2,483.
	to	thanges by schools & departments between objects & functions to better ution actual for fiscal year 2011-2012, and close project at year end by transferm. SAI - Supplemental Academic Instruction \$ 3,810.25		\$ (3,810.
	3161	o actual for fiscal year 2011-2012, and close project at year end by transfern		\$ (3,810.
	3161 ced Inter	o actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25		\$ (3,810. \$ (343.
	3161 ced Inter	o actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education	ing to:	<u> </u>
	3161 ced Inter 0131 0210	o actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional	ing to: 5100 Basic Education (K-12)	\$ (343.
	3161 ced Inter 0131 0210 0220	o actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (343. (16.
	3161 sed Inter 0131 0210 0220 0231	o actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (343. (16. (21.
	3161 sed Inter 0131 0210 0220 0231 0233 0234	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)	\$ (343. (16. (21. (0.) (0.)
	3161 sed Inter 0131 0210 0220 0231 0233 0234	constant for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	5100 Basic Education (K-12)	\$ (343. (16. (21. (0. (0.) (0.)
04 <u>Advance</u>	3161 eed Inter 0131 0210 0220 0231 0233 0234 0997	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)	\$ (343. (16. (21. (0.) (0.)
004 <u>Advance</u> Explana	3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 ation: A	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects	5100 Basic Education (K-12)	\$ (343. (16. (21. (0. (0.) (0.)
04 Advance Explana	0131 0210 0220 0231 0233 0234 0997 ation: A	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects dijust average salaries to actual for fiscal year 2011-2012.	5100 Basic Education (K-12)	\$ (343. (16. (21. (0. (0.) (0.)
04 Advance	3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 attion: A and Pro 0750	s actual for fiscal year 2011-2012, and close project at year end by transfern. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects djust average salaries to actual for fiscal year 2011-2012.	5100 Basic Education (K-12) 9890 Reserves	\$ (343. (16. (21. (0. (0. (0. 381.
04 Advance Explana	3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 attion: A and Pro 0750 0131	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Infessional Education Other Personnel Services	5100 Basic Education (K-12) 9890 Reserves	\$ (343. (16. (21. (0. (0. 381. \$
O4 Advance Explana	0131 0210 0220 0231 0233 0234 0997 ation: A and Pro 0750 0131 0132	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 mational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Infessional Education Other Personnel Services Salary - Instructional	5100 Basic Education (K-12) 9890 Reserves	\$ (343. (16. (21. (0. (0. 381. \$
O4 Advance Explana	13161 ced Interest of the sed Interest of the	s actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects djust average salaries to actual for fiscal year 2011-2012. fessional Education Other Personnel Services Salary - Hourly Teachers Florida Retirement System Social Security	5100 Basic Education (K-12) 9890 Reserves	\$ (343. (16. (21. (0. (0. 381. \$ -
04 Advance Explana	to 3161 10210 10220 10231 10233 10234 10997 10750 10131 10132 10210 10220 10220 10231	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Interpretational Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves	\$ (343. (16. (21. (0. (0. 381. \$ - \$ (89. (155. 27. (15. 6.
04 Advance	to 3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 0750 0131 0132 0210 0210 0220 02231 0232	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Roserves 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (343. (16. (21. (0. (0. 381. \$ - \$ (89. (155. 27. (15. 6. 0.
04 Advance	to 3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 0750 0131 0132 0210 0220 0220 0220 0231 0232 0233	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Interpretational Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Vocational 5300 Vocational	\$ (343) (16 (21) (0) (0) (381) \$ (89) (155) 27 (15) 6 0 0
04 <u>Advance</u>	to 3161 0131 0210 0220 0231 0233 0234 0997 ation: A 0131 0132 0210 0220 0231 0233 0331	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Instructional Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Indigust average salaries to actual for fiscal year 2011-2012. Infessional Education Other Personnel Services Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343 (166 (211 (00 (00 381) \$ (155 27 (15) 6 0 0 (00 398
04 Advance	13161 ced Interest of the sed Interest of the	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Instructional Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 5300 Vocational	\$ (343 (166 (211 (0) (0) (0) 381 \$ \$ (89 (155, 27 (15 6, 0 0 0 0 (0) 398 1,686
04 Advance	to 3161 10210 0220 0231 0234 0997 0750 0131 0132 0210 0220 0231 0232 0233 0234 0997	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Interestinate of Services Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 5300 Vocational	\$ (343 (16 (21) (0) (0) (381) \$ (89 (155) 27. (15) 6 0 0 (0) 398 1,686 1,162
04 Advance	to a 3161 ced Interest of the state of the s	salary - Instructional Group Insurance - Other Reserve - Projects dijust average salaries to actual for fiscal year 2011-2012. Infessional Education Other Personnel Services Salary - Hostructional Florida Retirement System Social Security Group Insurance - Other Reserve - Projects dijust average salaries to actual for fiscal year 2011-2012. Infessional Education Other Personnel Services Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343 (166 (21 (00 (00 381 \$ \$ (89 (155 27 (15 6 0 0 (00 398 1,686 1,162 3,000
04 <u>Advance</u>	to 3161 ced Inter 0131 0210 0220 0231 0233 0234 0997 ortion: A and Pro 0750 0131 0132 0210 0220 0231 0232 0233 0331 0510 0641 0642 0643	salary - Instructional Group Insurance - Other Reserve - Projects Indicates of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Reserve - Projects Indicates of Education Other Personnel Services Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Other Reserve - Projects Indicates of Education Other Personnel Services Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343. (16. (21. (0. (0. 381. \$ - \$ (89. (155. 27. (15. 6. 0. (0. 398. 1,686. 1,162. 3,000. 48,902.
04 Advance	to 3161 0131 0210 0220 0231 0233 0234 0997 ation: A 10132 0210 0220 0231 0232 0233 0311 0510 0641 0642 0643	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Intational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. Intessional Education Other Personnel Services Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343. (166. (21. (0. (0. (0. 381. \$ - (155. 27. (15. 6. 0. (0. 398. 1,686. 1,162. 3,000. 48,902.
04 Advance	13161 ced Interest of the sed Interest of the	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 International Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. International Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343. (16. (21. (0). (0). (0). 381. \$ - \$ (155. 27. (15. 6. 0. 0. (0). 398. 1,686. 1,162. 3,000. 48,902. 1,197. 3,008.
04 <u>Advance</u>	13161 ced Interest of the sed Interest of the	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 Inational Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects dijust average salaries to actual for fiscal year 2011-2012. Interpretational Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 5300 Vocational	\$ (343. (16. (21. (0). (0). (0). (381.) \$ - \$ (155. (27. (15. 6. 0. (0). (0). (398. 1,686. 1,162. 3,000. 48,902. 1,197. 3,008. (1,592.
04 <u>Advance</u>	to a 3161 ced Interest of the state of the s	so actual for fiscal year 2011-2012, and close project at year end by transferr. SAI - Supplemental Academic Instruction \$ 3,810.25 International Certificate of Education Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Reserve - Projects Idjust average salaries to actual for fiscal year 2011-2012. International Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 9890 Vocational 5300 Vocational	\$ (343. (16. (21. (0). (0). (0). 381. \$ - \$ (155. 27. (15. 6. 0. 0. (0). 398. 1,686. 1,162. 3,000. 48,902. 1,197. 3,008.

Account	Object				Functio	n		crease crease)
9012 <u>End o</u>	of Course I	<u>Exams</u>						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(927.1
		Florida Retirement System				Instruction & Curriculum	Ÿ	(47.1
		Social Security				Instruction & Curriculum		(129.2
		Professional & Technical Service				Instruction & Curriculum	(1	(11,450.8
		Other Purchased Service				Instruction & Curriculum	(1	943.70
		Supplies				Instruction & Curriculum		(1,744.3)
		Other Personnel Services				Instruction & Curriculum		(4,000.0
	0730	Other reisonner services			0300	instruction & curriculain		(17,355.0
Explai	nation: C	changes by schools & departments between	objects & functio	ns to better utiliz	e funds, a	and close project at year end by transferring to:		
	2095	Salary Resynching	\$	17,355.01				
9015 <u>Fixed</u>	Charges							
		Salary Retirement Bonus				Basic Education (K-12)		306,536.7
		Salary - Sick Leave Payoff				Basic Education (K-12)		11,739.2
		Salary - Annual Leave Payoff				Basic Education (K-12)		31,086.0
	0210	Florida Retirement System				Basic Education (K-12)		1,626.6
		Social Security			5100	Basic Education (K-12)		35,318.9
		Workers Compensation			5100	Basic Education (K-12)	81	318,327.1
	0310	Professional & Technical Service			5100	Basic Education (K-12)	1	17,768.0
	0312	Subagreement (Over \$25,000)				Basic Education (K-12)	2	21,052.0
	0510	Supplies			5100	Basic Education (K-12)		38.0
	0121	Salary Retirement Bonus			5200	Exceptional Child	3	32,319.0
	0122	Salary - Sick Leave Payoff			5200	Exceptional Child	3	39,815.0
	0220	Social Security			5200	Exceptional Child	2	29,112.0
	0240	Workers Compensation			5200	Exceptional Child	11	14,020.3
	0121	Salary Retirement Bonus			5300	Vocational	2	22,148.0
	0122	Salary - Sick Leave Payoff			5300	Vocational	4	41,260.9
	0123	Salary - Annual Leave Payoff			5300	Vocational		160.0
	0210	Florida Retirement System			5300	Vocational		20.0
	0220	Social Security			5300	Vocational	2	22,129.0
	0240	Workers Compensation			5300	Vocational	3	30,878.20
		Salary - Sick Leave Payoff			5400	Adult General Education		1,805.0
		Salary Retirement Bonus				Prekindergarten		27.0
		Salary - Sick Leave Payoff				Prekindergarten		2,193.0
		Social Security				Prekindergarten		168.0
		Workers Compensation				Prekindergarten		2,406.8
		Salary Retirement Bonus				Other Instruction		1,485.0
		Salary - Sick Leave Payoff				Other Instruction		29,899.5
		Salary - Annual Leave Payoff				Other Instruction		2,978.0
		Florida Retirement System				Other Instruction		58.0
		Social Security				Other Instruction		2,328.0
		Workers Compensation				Other Instruction		11,546.9
		Supplies				Other Instruction	-	14.0
		Salary - Sick Leave Payoff				Pupil Personnel Services	1	15,137.0
		Salary - Annual Leave Payoff				Pupil Personnel Services		8,381.0
		Florida Retirement System				Pupil Personnel Services		28.0
						Pupil Personnel Services	4	10,063.0
		Social Security Workers Compensation						14,387.20
		Workers Compensation Salary - Sick Leave Payoff				Pupil Personnel Services Attendance and Social Work	1	
								2,868.0
		Florida Retirement System				Attendance and Social Work		16.0
		Social Security				Attendance and Social Work		260.0
		Workers Compensation				Attendance and Social Work		2,723.4
		Salary Retirement Bonus				Guidance Services		7,366.7
		Salary - Sick Leave Payoff				Guidance Services		33,010.6
		Salary - Annual Leave Payoff				Guidance Services	1	12,318.0
		Florida Retirement System			6120	Guidance Services		552.1
		Social Security				Guidance Services		510.4
		Group Insurance - Health				Guidance Services		26.0
		Workers Compensation				Guidance Services	1	18,259.10
	0122	Salary - Sick Leave Payoff			6130	Health Services		4,782.0
	0240	Workers Compensation			6130	Health Services		80.8
	0121	Salary Retirement Bonus			6140	Psychological Services		3,100.0
		Salary - Sick Leave Payoff				Psychological Services		9.8
		Salary - Annual Leave Payoff				Psychological Services		2,733.8
		Florida Retirement System				Psychological Services		308.4
								398.0
		Social Security Workers Componentian				Psychological Services		
		Workers Compensation Workers Compensation				Psychological Services Testing		6,706.8
								5.10

Account	Object		Functio	n	Increase (Decrease)
	0121	Salary Retirement Bonus	6200	Instructional Media Services	623.00
		Florida Retirement System		Instructional Media Services	25.00
	0220	Social Security		Instructional Media Services	436.00
	0240	Workers Compensation	6200	Instructional Media Services	7,347.25
		Salary Retirement Bonus		Instruction & Curriculum	4,330.00
		Salary - Sick Leave Payoff		Instruction & Curriculum	41,391.00
		Salary - Annual Leave Payoff		Instruction & Curriculum	17,622.00 398.00
		Florida Retirement System Social Security		Instruction & Curriculum Instruction & Curriculum	3,974.00
		Workers Compensation		Instruction & Curriculum	27,821.83
	0310	Professional & Technical Service	6300	Instruction & Curriculum	2,829.00
	0510	Supplies	6300	Instruction & Curriculum	259,889.00
		Salary - Sick Leave Payoff		Instructional Staff Training Services	4,572.00
		Florida Retirement System		Instructional Staff Training Services	55.00
		Social Security		Instructional Staff Training Services	2.00
		Workers Compensation Salary - Sick Leave Payoff		Instructional Staff Training Services Instruction Related Technology	1,979.74 2,107.00
		Salary - Annual Leave Payoff		Instruction Related Technology	5.00
		Florida Retirement System		Instruction Related Technology	9.00
	0220	Social Security	6500	Instruction Related Technology	545.00
	0240	Workers Compensation	6500	Instruction Related Technology	3,013.75
		Salary - Sick Leave Payoff	7100	School Board	1,878.00
		Salary - Annual Leave Payoff		School Board	4,044.00
		Florida Retirement System		School Board	435.00
		Social Security Workers Compensation		School Board School Board	76.00 68,800.94
		Unemployment Compensation		School Board	172,809.00
		Professional & Technical Service		School Board	234,426.00
		Attorney Fees		School Board	127,007.00
	0320	Insurance and Bond Premiums	7100	School Board	131,834.36
	0730	Dues and Fees	7100	School Board	9,810.05
		Salary - Sick Leave Payoff		General Administration	6,019.00
		Salary - Annual Leave Payoff		General Administration	121.00
		Florida Retirement System		General Administration	12.00
		Social Security Workers Compensation		General Administration General Administration	5.00 2,404.54
	0310	Professional & Technical Service		General Administration	18,397.00
		Other Purchased Service		General Administration	3,211.00
		Salary Retirement Bonus		School Admin - Principal Office	2,320.00
	0122	Salary - Sick Leave Payoff	7300	School Admin - Principal Office	74,224.59
	0123	Salary - Annual Leave Payoff	7300	School Admin - Principal Office	42,104.00
		Florida Retirement System		School Admin - Principal Office	739.80
	0220	Social Security		School Admin - Principal Office	20,977.00
	0240	Workers Compensation Equipment (Over \$1,000)		School Admin - Principal Office School Admin - Principal Office	103,911.94 13.00
		Software Subscriptions		School Admin - Principal Office	8,738.00
		Salary Retirement Bonus		Facilities Acquisition and Construction	466.00
		Salary - Sick Leave Payoff		Facilities Acquisition and Construction	6,424.00
	0123	Salary - Annual Leave Payoff	7400	Facilities Acquisition and Construction	1,687.00
	0210	Florida Retirement System	7400	Facilities Acquisition and Construction	46.00
		Social Security		Facilities Acquisition and Construction	228.00
		Workers Compensation		Facilities Acquisition and Construction	1,321.03
		Salary Retirement Bonus		Fiscal Services	8.00 1.696.00
		Salary - Sick Leave Payoff Florida Retirement System		Fiscal Services Fiscal Services	1,686.00 42.00
		Social Security		Fiscal Services	17.00
		Workers Compensation	7500	Fiscal Services	12,249.23
	0310	Professional & Technical Service	7500	Fiscal Services	30,272.00
	0390	Other Purchased Service	7500	Fiscal Services	133.00
		Supplies		Fiscal Services	38.00
		Equipment (Under \$1,000)		Fiscal Services	18.00
		Software (Over \$1,000)		Fiscal Services	2,624.00
		Software (Under \$1,000) Dues and Fees		Fiscal Services Fiscal Services	167.00 6,465.20
		Workers Compensation		Food Service (Schools)	314.88
		Workers Compensation		Information Services	896.71
		Salary - Sick Leave Payoff		Staff Services	7,914.00
		Salary - Annual Leave Payoff	7730	Staff Services	191.00
		Florida Retirement System		Staff Services	170.00
		Social Security		Staff Services	119.00
		Group Insurance - Health		Staff Services	56,945.00
		Workers Compensation		Staff Services	(820,447.04)
		Professional & Technical Service Postage		Staff Services Staff Services	154,329.00 380.00
	3370	·g-	,,,,,,		300.00

Account	Object	Functi	on	Function				
	0121 Salary Retirement Bonus	7760	Internal Service			29.0		
	0122 Salary Nethernent Bonds 0122 Salary - Sick Leave Payoff		Internal Service			2,701.0		
	0210 Florida Retirement System		Internal Service			32.0		
	0220 Social Security		Internal Service			27.0		
	0240 Workers Compensation		Internal Service			4,721.2		
	0122 Salary - Sick Leave Payoff	7762	Furniture Shop			1,795.0		
	0220 Social Security	7762	Furniture Shop			49.0		
	0121 Salary Retirement Bonus	7801	Transportation - North			13,054.0		
	0122 Salary - Sick Leave Payoff	7801	Transportation - North			21,643.1		
	0123 Salary - Annual Leave Payoff	7801	Transportation - North			3,968.0		
	0210 Florida Retirement System	7801	Transportation - North			2.0		
	0220 Social Security	7801	Transportation - North			10,040.0		
	0232 Group Insurance - Life	7801	Transportation - North			263.0		
	0240 Workers Compensation		Transportation - North			25,702.7		
	0121 Salary Retirement Bonus	7802	Transportation - Central			520.0		
	0122 Salary - Sick Leave Payoff		Transportation - Central			5,526.3		
	0123 Salary - Annual Leave Payoff		Transportation - Central			4.0		
	0210 Florida Retirement System		Transportation - Central			1.0		
	0220 Social Security		Transportation - Central			36.2		
	0240 Workers Compensation		Transportation - Central			14,474.0		
	0121 Salary Retirement Bonus		Transportation - South			1,730.0		
	0122 Salary - Sick Leave Payoff		Transportation - South			13,368.3		
	0123 Salary - Annual Leave Payoff		Transportation - South			288.0		
	0210 Florida Retirement System		Transportation - South			2.0		
	0220 Social Security		Transportation - South			978.0		
	0240 Workers Compensation		Transportation - South			20,527.3		
	0121 Salary Retirement Bonus		Operation of Plant			5,052.0		
	0122 Salary - Sick Leave Payoff		Operation of Plant			20,286.8		
	0123 Salary - Annual Leave Payoff		Operation of Plant Operation of Plant			17,189.9 606.4		
	0210 Florida Retirement System		•					
	0220 Social Security		Operation of Plant			5,780.0		
	0231 Group Insurance - Health		Operation of Plant			16.0		
	0240 Workers Compensation 0310 Professional & Technical Service		Operation of Plant Operation of Plant			44,360.4 43,200.0		
	0320 Insurance and Bond Premiums		Operation of Plant			854,926.6		
	0510 Supplies		Operation of Plant			1.0		
	0643 Computer Hardware (Over \$1,000)		Operation of Plant			11.0		
	0741 Insurance Claims Prior Year		Operation of Plant			87,471.7		
	0742 Insurance Claims Current Year		Operation of Plant			3,145.0		
	0792 State Sales Tax		Operation of Plant			8.0		
	0121 Salary Retirement Bonus		Maintenance Administration			9,274.0		
	0122 Salary - Sick Leave Payoff		Maintenance Administration			5,334.0		
	0123 Salary - Annual Leave Payoff	8100				15,023.3		
	0210 Florida Retirement System	8100				740.6		
	0220 Social Security		Maintenance Administration			2,746.0		
	0240 Workers Compensation		Maintenance Administration			32,515.7		
	0121 Salary Retirement Bonus		Building and Ground Maintenance			12,011.0		
	0122 Salary - Sick Leave Payoff	8120	.			16,214.0		
	0123 Salary - Annual Leave Payoff		Building and Ground Maintenance			4,124.0		
	0210 Florida Retirement System		Building and Ground Maintenance			103.0		
	0220 Social Security		Building and Ground Maintenance			7,714.0		
	0240 Workers Compensation		Building and Ground Maintenance			13.9		
	0742 Insurance Claims Current Year		Building and Ground Maintenance			102,620.6		
	0121 Salary Retirement Bonus		Administrative Technology Services			2,622.0		
	0122 Salary Retirement Bonds 0122 Salary - Sick Leave Payoff		Administrative Technology Services			32,585.1		
	0220 Social Security		Administrative Technology Services			120.0		
	0240 Workers Compensation		Administrative Technology Services			14,536.3		
	0393 Contracts - Nonprofessional		Administrative Technology Services			686.0		
	0121 Salary Retirement Bonus		Community Service			2.0		
	0123 Salary Annual Leave Payoff		Community Service			294.8		
	0210 Florida Retirement System		Community Service			14.4		
	0220 Social Security		Community Service			33.8		
	0240 Workers Compensation		Community Service			6,868.3		
Evnlo	anation: Changes between objects & functions to better utiliz		·			\$ 4,542,027.8		
LXpic				<i>c</i>	24 204 54			
	2095 Salary Resynching 4012 Insurance Claims - Building & Fixed Equipment		Insurance Claims - Equipment Insurance Claims - Other	\$ \$	34,284.51 6,615.84			
9121 <u>Print</u>				·	ŕ			
	0111 Salary - Administrative Manager		Internal Service			\$ (0.0		
			Internal Service					

count	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	7760 Internal Service	(71.
	0220 Social Security	7760 Internal Service	(108.
	0231 Group Insurance - Health	7760 Internal Service	(0.
	0232 Group Insurance - Life	7760 Internal Service	(0.
	0233 Group Insurance - Dental	7760 Internal Service	(0.
	0350 Repair and Maintenance	7760 Internal Service	3,172.
	0370 Postage	7760 Internal Service	1,771.
	0390 Other Purchased Service	7760 Internal Service	(2,047.
	0510 Supplies	7760 Internal Service	(1,296.
Explai	0750 Other Personnel Services anation: Changes by schools & departments between objects & fur	7760 Internal Service nctions to better utilize funds and adjust average salaries	\$
•			\$
•	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012.		\$ -
•	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies	nctions to better utilize funds and adjust average salaries	\$ -
,	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies 0100 Salaries - Non-Instructional	nctions to better utilize funds and adjust average salaries 5200 Exceptional Child 5200 Exceptional Child	\$ (8,693. (426.
•	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies 0100 Salaries - Non-Instructional 0210 Florida Retirement System	nctions to better utilize funds and adjust average salaries 5200 Exceptional Child	\$ (8,693 (426 (540
,	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	nctions to better utilize funds and adjust average salaries 5200 Exceptional Child	\$ (8,693. (426. (540.
•	anation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child	\$ (8,693. (426. (540. (9,503.
,	nation: Changes by schools & departments between objects & fur to actual for fiscal year 2011-2012. Learning Strategies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	nctions to better utilize funds and adjust average salaries 5200 Exceptional Child	\$ (8,693. (426. (540. (9,503. (51. (410.

3161 SAI - Supplemental Academic Instruction \$ 19,706.09

ADOPTED BY SCHOOL BOARD: AUGUST 13, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
			ORIGINAL	BUDGET AS OF					В	SUDGET AS OF	
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET	5/31/2012		INCREASE		DECREASE		6/30/2012	
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	-	\$	-	\$	987,775.00	
3341	RACING COMMISSION FUNDS		0.00	190,750.00		-		-		190,750.00	
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.85		-		3,553.11		448.74	
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,934,900.00	7,934,900.00		-		7,517.11		7,927,382.89	
3716	SALES SURTAX BONDS		190,750.00	-		-		-		-	
3920	RESERVE FOR DEBT SERVICE		163,135.21	163,135.21		-		-		163,135.21	
	TOTAL - DEBT SERVICE FUNDS	\$	9,280,560.21	\$ 9,280,562.06	\$	-	\$	11,070.22	\$	9,269,491.84	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDITU	URE FUNCTION/OBJECT NUMBER & NAME		BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012					
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00					
	0720	INTEREST	2,933,420.00	2,933,645.87	-	225.87	2,933,420.00					
	0730	DUES & FEES	30,000.00	30,000.00	-	8,673.14	21,326.86					
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72					
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,425.47	-	4,192.05	2,233.42					
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	2,020.84	-	159,548.84					
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,562.06	\$ 2,020.84	\$ 13,091.06	\$ 9,269,491.84					

Board Meeting August 13, 2012

Account Object		Function		ncrease ecrease)
Account Object		Tunction	(5	cereasey
I. Revenue - Amendme	nts Between Revenue, Appropriations & Reserves			
3431 Interest on Inv	restments_		\$	(3,553.11)
0730	Dues and Fees	9200 Debt Services	\$	(1,569.00)
0990	Fund Balance - Unappropriated	9890 Reserves		(4,004.95)
0998	Reserve - Debt Service	9890 Reserves		2,020.84
			\$	(3,553.11)
Explanation: 1	o adjust revenue for interest based on actual collections.			
	Discretionary \$	(3,553.11)		
3630 <u>Transfer from</u>	Capital Improvement Funds		\$	(7,517.11)
0720	Interest	9200 Debt Services	\$	(412.97)
0730	Dues and Fees	9200 Debt Services		(7,104.14)
			\$	(7,517.11)
Explanation: 1	o reduce Transfer from Capital Improvement Funds for d	ebt service principal and interest based on actual.		
	Discretionary \$	(7,517.11)		
II. Amendments Between	en Appropriations & Reserves			

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	RE	VENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET		BUDGET AS OF 5/31/2012		INCREASE		DECREASE	ı	BUDGET AS OF 6/30/2012
3209	FEMA - CLAIMS	\$ -	Ś	1,410,637.47	Ś	-	\$	-	\$	1,410,637.47
3210	FEMA - ADMINISTRATIVE	-	۲	-	Y	-	Y		7	-
3321	CO & DS DISTRIBUTED	100,264.00	t	100,264.00		-		365.00		99,899.00
3325	INTEREST ON UNDIST CO & DS	11,903.00	t	11,903.00		-		741.79		11,161.21
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-		-		_		-		,
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	T	698,983.00		-		106,151.70		592,831.30
3395	FEMA - STATE - CLAIMS MATCH	-	T	-		-		-		-
3396	CLASS SIZE REDUCTION/CAPITAL	-		-		-		-		-
3399	OTHER MISC. STATE REVENUE	-	T	-		-		-		-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00		21,345,770.00		87,044.97		-		21,432,814.97
3421	TAX REDEMPTIONS	-		142,082.89		29,861.52		-		171,944.41
3431	INTEREST ON INVESTMENT			28,198.99		17,090.95		-		45,289.94
3490	MISCELLANEOUS REVENUE			-		-		-		-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER			-		-		-		-
3497	REFUND - PRIOR YEAR EXPENDITURES	-		-		=		-		-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-		-		-		-		-
3620	TRANSFERS FROM DEBT SERVICE FUND	-		-		-		-		-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-		-		-		-		-
3660	TRANSFERS FROM INTERBUDGETARY	-		-		=		-		-
3711	SALE - BONDS-SBE/COBI BONDS	-		-		-		-		-
3715	PROCEEDS OF REFUNDING BONDS	-		-		-		-		-
3731	SALE OF LAND	-		-		-		-		-
3740	PRIOR YR INSUR LOSS RECOVERY	-		-		-		-		-
3741	INSURANCE LOSS RECOVERY	-		-		-		-		-
3791	BOND PROCEEDS - PREMIUM	-		-		-		-		-
3901	RESERVE FOR ENCUMBRANCE	1,198,885.48		1,198,885.48		-		-		1,198,885.48
3909	RESERVES - CAPITAL PROJECTS	10,301,015.46		10,301,015.46		-		-		10,301,015.46
3925	FUND BALANCE - UNDESIGNATED	3,896,438.12		3,896,438.12		-		-		3,896,438.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$	39,134,178.41	\$	133,997.44	\$	107,258.49	\$	39,160,917.36

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	22,715.30	210,909.98
	0633	CONSTRUCTION DIRECT MATERIALS		-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	249,441.03	-	19,767.46	229,673.57
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	367,314.54	-	33,303.74	334,010.80
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	22,120.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	221,427.77	29,261.51	-	250,689.28
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.00
	0652	OTHER MOTOR VEHICLES	95,620.51	110,620.51	-	-	110,620.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL		-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	48,392.10	22,612.60	-	2,612.60	20,000.00
	0677	REPLACEMENT SYSTEMS	122,183.04	509,525.08	255,674.16	-	765,199.24
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	649,544.96	-	-	649,544.96
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	15,491,604.70	85,290.05	-	15,576,894.75
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	75,503.58	9,117.62	-	84,621.20
	0691	SOFTWARE (OVER \$1,000)	33,001.09	2,000.00	-	-	2,000.00
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,229.42	-	110,440.58	207,788.84
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	628,380.30	371,619.50	-	999,999.80
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	527,867.10	11,381,973.90
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	7,517.11	7,927,382.89
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 39,134,178.41	\$ 750,962.84	\$ 724,223.89	\$ 39,160,917.36

 Revenue - Amendme 	:			Function	(D
	nts Between Revenue. Appropriations & Reserves				
3321 <u>CO & DS Distr</u>	<u>buted</u>				\$
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$
Explanation:	Fo adjust CO & DS Distributed revenue based on actual collections.				
	Discretionary	\$	(365.00)		
3325 Interest on Ur	distributed CO & DS				\$
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$
Explanation:	To adjust interest on Undistributed CO & DS revenue based on actual collect	ions.			
	Discretionary	\$	(741.79)		
3394 Charter School	ls - Capital Outlay				\$
0910	Transfer to General Operating Fund			9700 Transfer Funds	\$
Explanation:	To adjust Charter Schools Capital Outlay revenue based on actual collections	s			
	Discretionary	\$	(106,151.70)		
3413 <u>District Local</u>	Capital Improvement Tax_				\$
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$
Explanation:	To appropriate tax revenue based on actual collections.				
	Discretionary	\$	87,044.97		
3421 <u>Tax Redempti</u>	ons.				\$
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$
Explanation:	To appropriate revenue for tax redemptions based on actual collections.				
	Discretionary	\$	29,861.52		
3431 Interest on In	<u>vestments</u>				\$
0986	Reserves - Fund B Gain/Loss			7400 Facilities Acquisition and Construction	\$
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$
Explanation:	Fo appropriate revenue for interest based on actual collections.				
****	Discretionary	\$	17,090.95		
II. Amendments Betwe	en Appropriations & Reserves				
Discretionary					
` 0910	Transfer to General Operating Fund			9700 Transfer Funds	\$
	Transfer to Debt Service Fund Reserves - Fund B Gain/Loss			9700 Transfer Funds 7400 Facilities Acquisition and Construction	
	Fund Balance - Unappropriated				
0990				7400 Facilities Acquisition and Construction	\$
	Fransferred to/from the following project(s):			7400 Facilities Acquisition and Construction	
Explanation:	Fransferred to/from the following project(s): Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4	\$	(20,295.57) (20,000.00)	1337 ODP - Roof Material, Warranty - P4/T04	
Explanation: 1300 1335	Edge Elem - Chiller - P4/TO # 14	\$		1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017	\$ (600.00)
Explanation: 1300 1335	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4	\$	(20,000.00)	1337 ODP - Roof Material, Warranty - P4/TO4 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/TO17	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 <u>Edge Elem - Cl</u>	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4	\$	(20,000.00)	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4	\$	(20,000.00)	1337 ODP - Roof Material, Warranty - P4/TO4 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/TO17 Total Projects transferred to/from	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems	\$ \$	(20,000.00)	1337 ODP - Roof Material, Warranty - P4/TO4 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/TO17 Total Projects transferred to/from	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation:	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems Transferred to/from the following project(s):		(20,000.00) (57,160.29)	1337 ODP - Roof Material, Warranty - P4/TO4 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/TO17 Total Projects transferred to/from	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloc	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary		(20,000.00) (57,160.29)	1337 ODP - Roof Material, Warranty - P4/TO4 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/TO17 Total Projects transferred to/from	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloi 0684	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems Fransferred to/from the following project(s): Discretionary		(20,000.00) (57,160.29)	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017 Total Projects transferred to/from \$\frac{\sqrt{\sq}}}}}}\sqrt{\syn}}}}\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloi 0684	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14. Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary sation Allowance - P4/TO4 Replacement Roofing & Systems		(20,000.00) (57,160.29)	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017 Total Projects transferred to/from \$\frac{\sqrt{\sq}}}}}}\sqrt{\syn}}}}\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloa 0684 Explanation:	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary Lation Allowance - P4/TO4 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary	\$	(20,000.00) (57,160.29) 20,295.57	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017 Total Projects transferred to/from \$\frac{\sqrt{\sq}}}}}}\sqrt{\syn}}}}\sqrt{\sqrt{\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloc 0684 Explanation: 1336 ODP - FF&E - I	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 niller - P4/TO # 14 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary Lation Allowance - P4/TO4 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary Lation Allowance - P4/TO4 Replacement Roofing & Systems Transferred to/from the following project(s): Discretionary Lation4 Equipment (Over \$1,000)	\$	(20,000.00) (57,160.29) 20,295.57	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017 Total Projects transferred to/from \$\frac{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\synt{\sqrt{\synt{\sqrt{\sqrt{\synt{\sqrt{	\$ (600.00) 121,715.40 (22,715.30)
Explanation: 1300 1335 1336 1300 Edge Elem - C 0684 Explanation: 1335 Portable Reloa 0684 Explanation: 1336 ODP - FF&E - I	Edge Elem - Chiller - P4/TO # 14 Portable Relocation Allowance - P4/TO4 ODP - FF&E - P4/TO4 miller - P4/TO # 14 Replacement Roofing & Systems Fransferred to/from the following project(s): Discretionary Lation Allowance - P4/TO4 Replacement Roofing & Systems Fransferred to/from the following project(s): Discretionary Discretionary	\$	(20,000.00) (57,160.29) 20,295.57	1337 ODP - Roof Material, Warranty - P4/T04 4315 Technology & Seat Mgmt. Lease 9372 Edge ES - 8 Clrms - P3/T017 Total Projects transferred to/from \$\frac{\sqrt{5}}{2}\$ 7400 Facilities Acquisition and Construction	\$ (600.00) 121,715.40 (22,715.30) 100,944.24 \$

Accoun	t Obje	ct			Functio	n		Increase (Decrease)
1227	ODB Poof N	Material, Warranty - P4/TO4						
1337		4 Replacement Roofing & Systems			7/100	Facilities Acquisition and Construction	\$	(600.0
		Transferred to/from the following project(s):			7400	Tacilities Acquisition and Constituction	,	(000.0
	ехріиниціон.	Discretionary	\$	600.00				
1245	Tochnology F	Equipment - BD	,	000.00				
1343		2 Equipment (Under \$1,000)			7/100	Facilities Acquisition and Construction	\$	(8,359.5
		4 Computer Hardware (Under \$1,000)				Facilities Acquisition and Construction	-	28,959.5
	Explanation:	Transferred to/from the following project(s):					ý	20,000.
	230	3 Board Projects	\$	(20,600.00)				
1362	Furniture - B	<u>D</u>						
	064	2 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	4,138.
	Explanation:	Transferred to/from the following project(s):						
	230	3 Board Projects	\$	(4,138.00)				
2303	Board Projec	ts.						
	068	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(30,738.
	Explanation:	Transferred to/from the following project(s):						
		5 Technology Equipment - BD 2 Furniture - BD	\$	20,600.00 4,138.00	2364	School Equipment - BD 6,000 Total Projects transferred to/from \$ 30,738		
2310	District Wide	- Minor Repair/Maint.						
	068	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems 5 Flooring/Structural Alteration			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	25,146 71,007 3,846
		Transferred to/from the following project(s):					\$	100,000
		Class Size Project Contingency	\$	(100,000.00)				
2316	Drainage - Di		,	(===,====,				
		7 Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	Ś	95,150.
		4 Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	(95,150
	Explanation:	Reallocate funds between objects within the project.						
2336	District Wide	- Emergency Maintenance						
		7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	133,182 (133,182
	Explanation:	Reallocate funds between objects within the project.						
2337	Custodial Eq	<u>uipment</u>						
		1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,225 2,225
		Reallocate funds between objects within the project.					\$	
		enovation - BD						
	068-	4 Replacement Roofing & Systems 5 Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(5,271 5,271
	Explanation:	Reallocate funds between objects within the project.					\$	
		- Portable Repairs & Relocations						
	067	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,195 (2,195
	Explanation:	Reallocate funds between objects within the project.					\$	
	School Equip							
		2 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	6,000
		Transferred to/from the following project(s):						
		3 Board Projects	\$	(6,000.00)				
2365	Laurel Hill IP		Ý	, ,,==3.00/				
		1 Equipment (Over \$1,000)			7/100	Facilities Acquisition and Construction	\$	(2,176
		2 Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	Ş	2,090.

Account	t Object			Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	86.00
	Explanation: Reallocate funds between objects within the project.				\$ -
4315	Technology & Seat Mgmt. Lease				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 421,715.40
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$	(421,715.40)		
7351	Digital Classroom - Computers				
•	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (216.00) 216.00
	Explanation: Reallocate funds between objects within the project.				<u> </u>
8342	Class Size Project Contingency				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (100,000.00)
	Explanation: Transferred to/from the following project(s):				
	2310 District Wide - Minor Repair/Maint.	\$	100,000.00		
9372	Edge ES - 8 Clrms - P3/T017				
	0632 Contractor Services			7400 Facilities Acquisition and Construction	\$ (22,715.30)
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$	22,715.30		
ADOPTE	ED BY SCHOOL BOARD:	AU	JGUST 13, 2012		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
DEVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012
3199	MISCELLANEOUS FEDERAL DIRECT		\$ 2,080,969.62			\$ 2,082,469.62
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	244,170.38	- 1,500.00	-	244,170.38
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	_	-	-	-	-
3215	EDUCATION JOBS FUND	-	86,049.00	-	-	86,049.00
3216	RACE TO THE TOP	1,871,542.03	1,996,233.58	70,000.00	-	2,066,233.58
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	7,860,153.61	-	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,143,385.16	214,051.93	-	6,357,437.09
3251	ADULT BASIC EDUCATION	91,914.83	96,090.01	-	-	96,090.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,174.15	-	-	108,174.15
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,578,293.75	1,883,803.58	-	-	1,883,803.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	169,487.83	-	-	169,487.83
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,668,516.92	\$ 285,551.93	\$ -	\$ 20,954,068.85

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPROPRI	ΙA	TIONS				
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET		BUDGET AS OF 5/31/2012	INCREASE	DECREASE	В	UDGET AS OF 6/30/2012
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	,	\$ 5,577,780.01	\$ 278,477.22	\$ -	\$	5,856,257.23
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	T	5,413,753.34	41,831.90	-		5,455,585.24
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31		456,709.75	3,871.42	-		460,581.17
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92	T	131,988.01	29,296.55	-		161,284.56
5900	OTHER INSTRUCTION	87,064.17	T	860,655.88	-	-		860,655.88
6100	PUPIL PERSONNEL SERVICES	181,314.55	T	170,904.22	=	18,286.89		152,617.33
6110	ATTENDANCE AND SOCIAL WORK	188,400.23	T	185,033.39	-	1,256.24		183,777.15
6120	GUIDANCE SERVICES	-		-	-	-		-
6130	HEALTH SERVICES	835.00	T	1,100.00	=	-		1,100.00
6140	PSYCHOLOGICAL SERVICES	98.00	T	-	=	-		-
6150	PARENTAL INVOLVEMENT	114,328.94	T	117,409.82	20,696.98	-		138,106.80
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93	T	7,114.67	-	-		7,114.67
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	T	4,566,251.20	2,715.31	-		4,568,966.51
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	T	1,173,115.36	194,115.95	-		1,367,231.31
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38	T	576,962.47	-	-		576,962.47
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70	T	700,825.83	=	68.55		700,757.28
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	T	86,049.00	=	-		86,049.00
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	T	-	-	-		-
7500	FISCAL SERVICES	-	T	-	=	-		-
7600	FOOD SERVICE (SCHOOLS)	-	T	-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	T	9,347.00	-	375.00		8,972.00
7720	INFORMATION SERVICES	75,000.00	T	75,000.00	-	-		75,000.00
7730	STAFF SERVICES	-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	7,571.50	T	280,754.69	-	252,096.00		28,658.69
7801	TRANSPORTATION - NORTH	83,326.50	T	49,006.83	-	10,939.27		38,067.56
7802	TRANSPORTATION - CENTRAL	8,761.25	Τ	2,341.50	=	-		2,341.50
7803	TRANSPORTATION - SOUTH	34,201.90		11,837.40	-	2,500.00		9,337.40
7900	OPERATION OF PLANT	35,000.00		35,000.00	-	-		35,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00		179,576.55	68.55	-		179,645.10
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	;	\$ 20,668,516.92	\$ 571,073.88	\$ 285,521.95	\$	20,954,068.85

Account	e Ob	ject				Functio	n		Increase Decrease)
						runctio	"		Decrease
I. Revenue	e - Amendme	nts	Between Revenue, Appropriations & Reser	ves					
3199	Miscellaneo	us F	ederal Direct					\$	1,500.00
	06	41	Equipment (Over \$1,000)			5100	Basic Education (K-12)	\$	1,500.00
	Explanation.	то	appropriate additional funds for AFRL/RWF	STEM Exp	olorer Center Gra	ınt award	ı.		
	24	87	AFRL/RWK STEM Explorer Center	\$	1,500.00				
3216	Race To The	Top	1					\$	70,000.00
	03	31	Out of County Travel			6400	Instructional Staff Training Services	\$	70,000.00
	Explanation	: То	appropriate Common Core Standards (CCSS) Grant pe	er project award	notificatio	on.		
	24	79	RTTT - Common Core Standards	\$	70,000.00				
3241	<u>Title I</u>							\$	214,051.93
	01	02	Salary - Other Compensation			E100	Basic Education (K-12)	\$	16,000.00
			Professional & Technical Service			5100	• •	Ş	(69,701.00)
			Seat Managed - Computers			5100	` ,		1,683.00
	03	90	Other Purchased Service			5100	, ,		1,153.00
			Supplies			5100			14,372.93
			Audio Visual (Under \$1,000) Equipment (Under \$1,000)			5100	Basic Education (K-12) Basic Education (K-12)		7,794.00 65,868.00
			Computer Hardware (Under \$1,000)			5100			95,468.00
			Software (Over \$1,000)			5100	• •		61,531.00
			Software (Under \$1,000)			5100	` ,		80,854.00
			Supplies			5500			29,160.00
	03	10	Professional & Technical Service			6150	Parental Involvement		1,800.00
			Supplies			6150	Parental Involvement		20,072.00
			Postage			6300	Instruction & Curriculum		(5,001.00)
			Computer Hardware (Under \$1,000)			6300			16,000.00
			Software (Under \$1,000) Professional & Technical Service			6300 6400	Instruction & Curriculum Instructional Staff Training Services		5,000.00 50,280.00
			Supplies			6400	Instructional Staff Training Services		50,280.00
			Other Personnel Services			6400	Instructional Staff Training Services		22,600.00
	03	90	Other Purchased Service			7800	Pupil Transp Services - School		100.00
	03	98	Field Trips			7800	Pupil Transp Services - School	\$	(251,262.00) 214,051.93
	Explanation	То	appropriate fiscal year 2011-2012 Title I - A	YP Correc	tive Action roll fo	orward pe	er project award notification.		,
			Title I	\$	559,883.93	2413	Title I School Improvement Initiative 21,531.00	-	
	24	10	Title I - CHOICE/SES		(367,363.00)		Total of Projects \$ 214,051.93	•	
II. <u>Amendr</u>	ments Betwe	en A	ppropriations & Reserves						
2401	<u>Title I</u>								
	01	.00	Salaries - Non-Instructional			5100	Rasic Education (K-12)	ć	(1 002 20)
			Salaries - Non-Instructional Salary - Other Compensation			5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	(1,092.39) (10,007.32)
			Salary - Extended Substitute			5100	Basic Education (K-12)		1,322.74
			Salary - Overtime			5100	Basic Education (K-12)		(486.60)
			Salary - Instructional			5100	Basic Education (K-12)		(7,419.36)
	02		Florida Retirement System			5100	Basic Education (K-12)		(1,136.40)
			Social Security			5100	Basic Education (K-12)		(1,138.96)
			Group Insurance - Health			5100	Basic Education (K-12)		(11,830.34)
		32	Group Insurance - Life			5100 5100	Basic Education (K-12) Basic Education (K-12)		(61.59) (702.47)
			Group Insurance - Dental Group Insurance - Other			5100	Basic Education (K-12) Basic Education (K-12)		(217.34)
		10	Professional & Technical Service			5100	Basic Education (K-12)		3,256.44
			Supplies			5100	Basic Education (K-12)		556.10
			Equipment (Over \$1,000)			5100	Basic Education (K-12)		1,589.99
		42	Equipment (Under \$1,000)			5100	Basic Education (K-12)		(76.00)
			Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		20,637.25
			Software (Under \$1,000)			5100	Basic Education (K-12)		3,039.00
		93	Software Subscriptions Other Personnel Services			5100 5100	Basic Education (K-12) Basic Education (K-12)		2,310.00 2,488.02
	07	JU	Other reisonner services			2100	Dasic Education (N=12)		4,400.02

	Object		Function	n	Increase (Decrease)
	0100	Salaries - Non-Instructional	5500	Prekindergarten	(251.1
	0210	Florida Retirement System	5500	Prekindergarten	6.8
	0220	•	5500	Prekindergarten	38.4
	0231	•	5500	Prekindergarten	(1,622.0
		Group Insurance - Life	5500	Prekindergarten	(12.9
		Group Insurance - Dental	5500	Prekindergarten	(102.5
	0234	•	5500	Prekindergarten	(5.5
	0510	Supplies Other Personnel Services	5500 5500	Prekindergarten Prekindergarten	1,950.9 134.6
		Florida Retirement System	6150	Parental Involvement	(0.0)
		Social Security	6150	Parental Involvement	13.:
	0231	•	6150	Parental Involvement	(162.:
		Group Insurance - Life	6150	Parental Involvement	(2.0
	0233		6150	Parental Involvement	(14.:
	0234		6150	Parental Involvement	(1.:
		Professional & Technical Service	6150	Parental Involvement	41.:
	0510	Supplies	6150	Parental Involvement	(1,964.
	0750	Other Personnel Services	6150	Parental Involvement	915.0
	0131	Salary - Instructional	6300	Instruction & Curriculum	(10,020.
	0210	Florida Retirement System	6300	Instruction & Curriculum	(491.
	0220	Social Security	6300	Instruction & Curriculum	(768
		Group Insurance - Health	6300	Instruction & Curriculum	(0.
		Group Insurance - Life	6300	Instruction & Curriculum	(14.
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	0.
	0234	Group Insurance - Other	6300	Instruction & Curriculum	0.
		Supplies	6300	Instruction & Curriculum	11,158.
		Salary - Other Compensation	6400	Instructional Staff Training Services	(1,000.
		Workshops	6400	Instructional Staff Training Services	4,072.
		Salary - Instructional	6400	Instructional Staff Training Services	0.
		Florida Retirement System	6400	Instructional Staff Training Services	(66.
		Social Security Group Insurance - Health	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	392. 0.
		Group Insurance - Health	6400	_	0.
	0232	•	6400	Instructional Staff Training Services Instructional Staff Training Services	0.
		Group Insurance - Other	6400	Instructional Staff Training Services	0.
		Professional & Technical Service	6400	Instructional Staff Training Services	(927.
		Out of County Travel	6400	Instructional Staff Training Services	3,864.
		Supplies	6400	Instructional Staff Training Services	(5,575.
					(-,
		Textbooks	6400	Instructional Staff Training Services	(32.
	0520	Textbooks Audio Visual (Under \$1,000)		Instructional Staff Training Services Instructional Staff Training Services	
	0520 0622		6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(90.
	0520 0622 0730	Audio Visual (Under \$1,000)	6400 6400	Instructional Staff Training Services	(32.4 (90.4 89.4 (584.4 \$
Explan 2405 <u>Title II</u>	0520 0622 0730 0750	Audio Visual (Under \$1,000) Dues and Fees	6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(90. 89. (584.)
	0520 0622 0730 0750	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services	6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(90. 89. (584. \$
	0520 0622 0730 0750 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula services Salaries - Non-Instructional	6400 6400 6400 6400 6400 unctions to better utilize fu	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services unds.	(90 89 (584 \$
	0520 0622 0730 0750 vation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & f	6400 6400 6400 6400 unctions to better utilize fu 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services ands. Instruction & Curriculum	\$ (304. 12,050.
·	0520 0622 0730 0750 vation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & f Salaries - Non-Instructional Salary - Other Compensation	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Inds. Instruction & Curriculum Instruction & Curriculum	\$ (304 12,050 (34,117
	0520 0622 0730 0750 vation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & f Salaries - Non-Instructional Salary - Other Compensation Workshops	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & f Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Instructional	6400 6400 6400 6400 cunctions to better utilize fu 6300 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services ands. Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the services of the services	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services ands. Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following serv	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following serv	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & for the services of the se	6400 6400 6400 6400 sunctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Inds. Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7
	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & f Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Inds. Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7,
·	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the formula for f	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101)
•	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510 0622	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the services of the services	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1 46,659 885 35
Title II	0520 0622 0730 0750 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following of the followin	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1 46,659 885 35
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following servi	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1 46,659 885 35
Explan	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0510 0622 0220 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following servi	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$ (304 \$ 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1) 46,659 885 35
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510 0622 0220	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following servi	6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Inds.	\$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1) 46,659 885 35
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510 0622 0220	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the formula for for formula for formula for formula for formula for formula for for formula for formula for formula for formula for formula for	6400 6400 6400 6400 sunctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Inds. Other Instruction	\$ (304 \$ 12,050 (34,117 (17,353 (299 (5,545 (1,898 (77 (101 (1 46,659 885 35 \$ (1,264
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510 0622 0220 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the formula formula for the formula for the formula for the formula formula for formula formula for formula formula formula for formula formu	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Inds. Other Instruction Other Instruction	\$ (304 \$ (304 12,050 (34,117 (17,353 (299 (5,545 (1,898 (7 (101 (1) 46,659 885 35 \$ (1,264 (64 (97
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch 0100 0102 0117 0131 0210 0220 0231 0232 0233 0234 0510 0622 0220 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following servi	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Inds. Other Instruction Other Instruction Other Instruction	\$ (304 \$ (304 12,050 (34,117 (17,353 (299) (5,545 (1,898 (7, (101) (1. 46,659 885. 35. \$ (1,264 (64 (97. (29.
405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following services of the following servi	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Inds. Other Instruction Other Instruction Other Instruction Other Instruction	\$ (304. \$ (304. \$ 12,050. (34,117. (17,353. (299. (5,545. (1,898. (7. (101. 46,659. 885. 35. \$ \$ (1,264. (64. (97. (29. (1,256.
2405 <u>Title II</u>	0520 0622 0730 0750 nation: Ch	Audio Visual (Under \$1,000) Dues and Fees Other Personnel Services anges by schools & departments between objects & formula for the following states and services and service	6400 6400 6400 6400 6400 unctions to better utilize fu 6300 6300 6300 6300 6300 6300 6300 630	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ (304. \$

Increase

						Increase
Account	Object		Functio	n		(Decrease)
2409	Title I - N & D					
	0210	Florida Retirement System	E100	Basic Education (K-12)	\$	0.02
	0210	Social Security	5100	Basic Education (K-12)	Ş	75.98
		Group Insurance - Health	5100	• •		(3,060.57)
		Group Insurance - Life				(11.34)
		Group Insurance - Dental		Basic Education (K-12)		(89.74)
		Supplies	5100			2,995.17
			5300	Vocational		(0.02)
		Florida Retirement System Social Security	5300			1.32
		Other Personnel Services	5300	Vocational		89.18
	0730	Other reisonner services	3300	vocational	\$	-
	Explanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fo	unds.		
2411	Title I - AYP Cori	rective Action				
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$	(69.30)
	0210	Florida Retirement System	5100	Basic Education (K-12)		(20.34)
	0220	Social Security	5100	Basic Education (K-12)		(15.24)
	0231	Group Insurance - Health	5100	Basic Education (K-12)		(1,622.18)
	0232	Group Insurance - Life	5100	Basic Education (K-12)		(7.76)
	0233	Group Insurance - Dental	5100	Basic Education (K-12)		(51.28)
	0234	Group Insurance - Other	5100	Basic Education (K-12)		(23,809.95)
	0510	Supplies	5100	Basic Education (K-12)		25,596.05
	Evalanation, Ch	anges by schools & dengetments between abie	ets 9 functions to bottor utiliza f	unde	\$	-
2412		anges by schools & departments between objections	is a junctions to better utilize ju	mus.		
2412	Homeless Childr	 -	5400	D. 1. 5 L (K. 42)		00.00
		Dues and Fees		Basic Education (K-12)	\$	80.00
		Salary - Instructional	6300	Instruction & Curriculum		10,020.25
		Florida Retirement System	6300	Instruction & Curriculum		492.00
	0220	Social Security	6300	Instruction & Curriculum		766.56
	0232	Group Insurance - Life	6300	Instruction & Curriculum		14.60
	0370	Postage	6300	Instruction & Curriculum		25.81
	0510	Supplies	6300	Instruction & Curriculum		(11,399.22)
	Explanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fu	unds.	\$	-
2413	Title I School Im	provement Initiative				
2.123						
		Salary - Other Compensation	6400	Instructional Staff Training Services	\$	2,951.46
		Florida Retirement System	6400			149.76
	0220	Social Security	6400	Instructional Staff Training Services		288.44
	0510	* *	6400	Instructional Staff Training Services		1,772.92
	0622	Audio Visual (Under \$1,000)	6400	Instructional Staff Training Services		(60.59)
	0750	Other Personnel Services	6400	Instructional Staff Training Services		(4,356.17)
	0398	Field Trips	7801	Transportation - North		(745.82)
	Explanation: Ch	anges by schools & departments between objec	rts & functions to hetter utilize fu	unds	\$	-
2418	Title III - English		es a junctions to better utilize je			
2416						(00.00)
		Dues and Fees	6300		\$	(30.00)
	0510	Supplies	6400	Instructional Staff Training Services	\$	30.00
	Explanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fo	unds.		
2422	Carl Perkins - Se	condary				
	0102	Salary - Other Compensation	5300	Vocational	\$	(1,896.50)
		Florida Retirement System	5300		•	(97.15)
		Social Security		Vocational		(133.74)
		In County Travel		Vocational		(100.00)
		Out of County Travel		Vocational		(1,567.83)
	0510			Vocational		2,678.08
		Audio Visual (Under \$1,000)		Vocational		(37.35)
	0641	Equipment (Over \$1,000)		Vocational		2,579.40
	0642					757.15
	0642			Vocational		(2,412.68)
				Vocational		
		Computer Hardware (Under \$1,000)				4,393.26
	0691		5300	Vocational		(59.00)
	0693	Software Subscriptions Other Personnel Services	5300	Vocational Vocational		1,344.51
	0750	Other Fersonner Services	5300	vocational		(1,667.21)

Increase

Account	Object				Function	n		Increase (Decrease)
	0220	In County Toront			6200	Instruction 9 Comingles		(701.00
		In County Travel			6300	Instruction & Curriculum		(781.00
		Out of County Travel Postage			6300 6300	Instruction & Curriculum Instruction & Curriculum		(95.0) (369.7)
	0370	_			6300	Instruction & Curriculum		(450.0
	0730	Dues and Fees			6300	Instruction & Curriculum		789.7
	0310	Professional & Technical Service			7700	Central Services (Purch/Warehouse)		(375.0
		Field Trips			7803	Transportation - South		(2,500.0
Ε	Explanation: Ch	anges by schools & departments between o	objects & fu	nctions to better	r utilize fu	ınds.	\$	-
2470 <u>R</u>	RTTT - LIIS							
	0701	Indirect Costs			7200	General Administration	\$	(561.5
		Equipment (Under \$1,000)			8200	Administrative Technology Services	Ş	(295.0
		Computer Hardware (Over \$1,000)			8200	Administrative Technology Services		(3,510.2
		Software (Over \$1,000)			8200	Administrative Technology Services		(17,880.0
		Software (Under \$1,000)			8200	Administrative Technology Services		(1,000.0
		Software Subscriptions			8200	Administrative Technology Services		(5,550.0
	0730	Dues and Fees			8200	Administrative Technology Services		(11,576.5
E	Explanation: To	appropriate RTT grant as per pan award by	y transferrir	ng to the following	ng projec	t:	\$	(40,373.3
	3470	RTTT - LIIS - Year 2	\$	40,373.30				
2473 <u>R</u>	Race To The Top	Year 2 Quarter 3						
	0693	Software Subscriptions			5100	Basic Education (K-12)	\$	(100.34
		Dues and Fees			5100	Basic Education (K-12)	Ý	(100.0
		Salary - Other Compensation			6300	Instruction & Curriculum		(4,531.4
		Salary - Administrative Manager			6300	Instruction & Curriculum		(231.9
		Florida Retirement System			6300	Instruction & Curriculum		(213.9
		Social Security			6300	Instruction & Curriculum		(312.1
		Out of County Travel			6300	Instruction & Curriculum		(1,200.0
	0390	•			6300	Instruction & Curriculum		(180.0
	0510	Supplies			6300	Instruction & Curriculum		(283.2
	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum		(5,913.7
	0750	Other Personnel Services			6300	Instruction & Curriculum		(75,254.0
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services		(7,838.4
	0310	Professional & Technical Service			6400	Instructional Staff Training Services		(24,500.0
	0331	Out of County Travel			6400	Instructional Staff Training Services		(4,275.5
	0750	Other Personnel Services			6400	Instructional Staff Training Services		(10,000.0
	0310	Professional & Technical Service			6500	Instruction Related Technology		(89,915.0
	0357	Support Managed Computers			6500	Instruction Related Technology		(35,422.5
	0643	Computer Hardware (Over \$1,000)			6500	Instruction Related Technology		(4,126.8
	0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		(2,000.0
	0791	Indirect Costs			7200	General Administration		(6,420.3
	0643	Computer Hardware (Over \$1,000)			7720	Information Services		(50,000.0
	0693	Software Subscriptions			7720	Information Services		(12,500.0
		Field Trips			7800	Pupil Transp Services - School		(934.00
		Professional & Technical Service				Administrative Technology Services		(10,000.0
	0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services	\$	(36,500.0
E	Explanation: To	appropriate RTT grant as per pan award by	y transferrir	ng to the followin	ng projec	ts:		
		Race To The Top Year 2 Quarter 4 Race To The Top Year 3 Quarter 1	\$	269,257.46 49,757.02	3472 3473	Race To The Top Year 3 Quarter 2 63,638.7 Race To The Top Year 3 Quarter 3 100.3		
2474 <u>R</u>	Race To The Top) Year 2 Quarter 4				Total of Projects \$ 382,753.5	9	
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(9,179.0
		Florida Retirement System			5100	Basic Education (K-12)		(996.0
	0220	Social Security			5100	Basic Education (K-12)		(701.0
	0510	Supplies			5100	Basic Education (K-12)		(667.0
	0102	Salary - Other Compensation			6300	Instruction & Curriculum		733.6
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		1,811.3
		Florida Retirement System			6300	Instruction & Curriculum		(778.8
	0220	Social Security			6300	Instruction & Curriculum		324.7
	0232	Group Insurance - Life			6300	Instruction & Curriculum		(2.3
	0233	Group Insurance - Dental			6300	Instruction & Curriculum		(56.1
	0234	Group Insurance - Other			6300	Instruction & Curriculum		(1,473.3
		Out of County Travel			6300	Instruction & Curriculum		1,200.0
		Postage			6300	Instruction & Curriculum		(445.5
		Other Purchased Service			6300	Instruction & Curriculum		120.0
	0510	Supplies			6300	Instruction & Curriculum		343.2
	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum		4,913.7
	0750	Other Personnel Services			6300	Instruction & Curriculum		4,738.1

Ob	Object				Function		(0	Decrease
01	0103	Salary Other Composestion			6400	Instructional Staff Training Consison		7.60
		Salary - Other Compensation Florida Retirement System			6400 6400	Instructional Staff Training Services		7,689 59
		Social Security			6400	Instructional Staff Training Services Instructional Staff Training Services		88
		Professional & Technical Service			6400	Instructional Staff Training Services		14,50
		In County Travel			6400	Instructional Staff Training Services		4,25
		Out of County Travel			6400	Instructional Staff Training Services		32
		Dues and Fees			6400	Instructional Staff Training Services		(30
		Professional & Technical Service			6500	Instruction Related Technology		89,91
		Support Managed Computers			6500	Instruction Related Technology		35,42
		Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		2,00
		Indirect Costs			7200	General Administration		6,42
		Computer Hardware (Over \$1,000)			7720	Information Services		50,00
		Software Subscriptions			7720	Information Services		12,50
		Professional & Technical Service			8200	Administrative Technology Services		10,00
		Computer Hardware (Over \$1,000)			8200	Administrative Technology Services		36,50
00	0043	computer naraware (over \$1,000)			0200	Administrative recimology services	\$	269,25
planation	on: To	appropriate RTT grant as per pan award b	transfer.	ring from the	following proj	ect:		
24	2473	Race To The Top Year 2 Quarter 3	\$	(269,257.	46)			
EA Part B	В							
		Salaries - Non-Instructional			5200 5200	Exceptional Child	\$	(138,55
		Salary - Other Compensation			5200	Exceptional Child		(3,80
		Salary - Supplements			5200	Exceptional Child		2:
		Salary - Extended Substitute			5200	Exceptional Child		81
		Workshops			5200	Exceptional Child		(9)
		Salary - Instructional			5200	Exceptional Child		1,1
		Salary - Hourly Teachers			5200	Exceptional Child		(2,0
		Florida Retirement System			5200	Exceptional Child		(7,1
		Social Security			5200	Exceptional Child		(10,2)
		Group Insurance - Health			5200	Exceptional Child		(74,4
		Group Insurance - Life			5200	Exceptional Child		(3
		Group Insurance - Dental			5200	Exceptional Child		(3,5
		Group Insurance - Other			5200	Exceptional Child		(4)
		Supplies			5200	Exceptional Child		267,4
		Software (Over \$1,000)			5200	Exceptional Child		1,7
		Software Subscriptions			5200	Exceptional Child		2,2
		Other Personnel Services			5200	Exceptional Child		1,2
		Salaries - Non-Instructional			6100	Pupil Personnel Services		(15,0
		Florida Retirement System			6100	Pupil Personnel Services		30
		Social Security			6100	Pupil Personnel Services		(1,0
		Group Insurance - Health			6100	Pupil Personnel Services		(2,4
		Group Insurance - Life			6100	Pupil Personnel Services		
		Group Insurance - Dental			6100	Pupil Personnel Services		(1
		Salary - Instructional			6110	Attendance and Social Work		(1,0
		Florida Retirement System			6110	Attendance and Social Work		(-
		Social Security			6110	Attendance and Social Work		(1
		Group Insurance - Health				Attendance and Social Work		(1
		Group Insurance - Life			6110	Attendance and Social Work		
		Group Insurance - Dental			6110	Attendance and Social Work		/2.0
		Salary - Supplements			6300	Instruction & Curriculum		(2,8)
		Workshops			6300	Instruction & Curriculum		(48
		Salary - Instructional				Instruction & Curriculum		(8,5
		Florida Retirement System			6300	Instruction & Curriculum		(6
		Social Security			6300	Instruction & Curriculum		(8)
		Group Insurance - Health			6300	Instruction & Curriculum		(8
		Group Insurance - Life			6300	Instruction & Curriculum		,
		Group Insurance - Dental				Instruction & Curriculum		(0
		Group Insurance - Other			6300	Instruction & Curriculum		4.2
		Lease and Rental Agreements Supplies			6300 6300	Instruction & Curriculum Instruction & Curriculum		4,3 (3,8
		anges by schools & departments between	bjects & j	functions to L			\$	(-/-
e-School F			,		,			
01	0117	Workshops			F300	Exceptional Child	ć	/2
		Workshops Florida Patiroment System			5200 5200	Exceptional Child	\$	(3
		Florida Retirement System			5200 5200	Exceptional Child		
		Social Security			5200	Exceptional Child		7.1
		• •						7,1
						•		1,65
								(1,01 2,60
05 07 01	0510 0750 0103	Supplies Other Personnel Services Salary - Supplements Salary - Instructional			5200 5200 6300 6300	Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum		

	Object				Functio	n	Increase (Decrease
		Florida Retirement System			6300		5
	0220	Social Security			6300	Instruction & Curriculum	8
	0231	Group Insurance - Health			6300	Instruction & Curriculum	(1
	0232	Group Insurance - Life			6300	Instruction & Curriculum	(
	0233	Group Insurance - Dental			6300	Instruction & Curriculum	(1
	0100	Salaries - Non-Instructional			7801	Transportation - North	(4,63
		Florida Retirement System				Transportation - North	(20
		•					
		Social Security				Transportation - North	(35
		Group Insurance - Health			7801	•	(4,77
	0232	Group Insurance - Life			7801	Transportation - North	(1
	0233	Group Insurance - Dental			7801	Transportation - North	(20
	0234	Group Insurance - Other			7801	Transportation - North	(
Expla	ınation: Ch	anges by schools & departments between	objects & fı	ınctions to bette	r utilize fu	unds.	\$
2486 <u>DoDE</u>	A - Promot	ing K-12 Student Achievement					
	0210	Florida Retirement System			5100	Basic Education (K-12)	\$
	0220	Social Security			5100	Basic Education (K-12)	
		Computer Hardware (Under \$1,000)			5100		(3
						• •	
		Other Personnel Services			5100		2
		Florida Retirement System			6300	Instruction & Curriculum	(1
		Social Security			6300	Instruction & Curriculum	
	0234	Group Insurance - Other			6300	Instruction & Curriculum	(
	0310	Professional & Technical Service			6300	Instruction & Curriculum	
	0330	In County Travel			6300	Instruction & Curriculum	(1
		Out of County Travel			6300	Instruction & Curriculum	(
		Supplies			6300	Instruction & Curriculum	(1
Evnla	ination: Ch	anges hy schools & dengetments hetween	ahiasts & fu	inctions to hatta	r utiliza fi	unde	\$
		anges by schools & departments between	objects & ju	inctions to bette	r utilize jt	mus.	
470 <u>KIII</u>	- LIIS - Year						
		Indirect Costs			7200		\$ 49
	0310	Professional & Technical Service			8200	Administrative Technology Services	50
	0642	Equipment (Under \$1,000)			8200	Administrative Technology Services	33
	0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services	3,51
		Software (Over \$1,000)			8200	· ·	17,88
		Software (Under \$1,000)			8200	Administrative Technology Services	1,00
		Software Subscriptions Dues and Fees			8200 8200	Administrative Technology Services Administrative Technology Services	5,55 11,10
- Complete							\$ 40,37
Ехріа		close RTTT - LIIS - Year 1 grant as per pan			tne Joliov	ung project:	
		RTTT - LIIS	\$	(40,373.30)			
471 <u>Race</u>		Year 3 Quarter 1					
		Salary - Hourly Teachers				Basic Education (K-12)	\$ 18,35
		Florida Retirement System				Basic Education (K-12)	1,99
	0210	rioriua ketirement system			5100	busic Education (N 12)	1,55
		Social Security				Basic Education (K-12)	1,40
	0220					Basic Education (K-12)	
	0220 0510	Social Security Supplies			5100 5100	Basic Education (K-12) Basic Education (K-12)	1,40 1,33
	0220 0510 0102	Social Security Supplies Salary - Other Compensation			5100 5100 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	1,40 1,33 2,80
	0220 0510 0102 0370	Social Security Supplies Salary - Other Compensation Postage			5100 5100 6300 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	1,40 1,33 2,80 44
	0220 0510 0102 0370	Social Security Supplies Salary - Other Compensation			5100 5100 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	1,40 1,33 2,80
	0220 0510 0102 0370 0390	Social Security Supplies Salary - Other Compensation Postage			5100 5100 6300 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	1,40 1,33 2,80 44
	0220 0510 0102 0370 0390 0750	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service			5100 5100 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	1,40 1,33 2,80 44 1
	0220 0510 0102 0370 0390 0750	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services			5100 5100 6300 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	1,40 1,33 2,80 44 1 3,40 10,00
Expla	0220 0510 0102 0370 0390 0750 0331	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel	y transferrii	ng from the follo	5100 5100 6300 6300 6300 6300 6400 6400	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	1,40 1,33 2,80 44 1 3,40
Expla	0220 0510 0102 0370 0390 0750 0331 0750	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services	oy transferrio \$	ng from the folic (49,757.02)	5100 5100 6300 6300 6300 6300 6400 6400	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	1,40 1,33 2,80 44 1 3,40 10,00
	0220 0510 0102 0370 0390 0750 0331 0750 mation: To	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services			5100 5100 6300 6300 6300 6300 6400 6400	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	1,40 1,33 2,80 44 1 3,40 10,00
	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3			5100 5100 6300 6300 6300 6300 6400 6400	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	1,40 1,33 2,80 44 1 3,40 10,00
	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473 To The Top	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees			5100 5100 6300 6300 6300 6400 6400 6wing pro	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Ject: Basic Education (K-12)	1,40 1,33 2,80 44 1 3,40 10,00 10,00 \$ 49,75
	0220 0510 0102 0370 0390 0750 0331 0750 <i>2473</i> To The Top 0730 0102	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees Salary - Other Compensation			5100 5100 6300 6300 6300 6400 6400 6wing pro	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Ject: Basic Education (K-12) Instruction & Curriculum	\$ 1,03 \$ 1,00 \$ 49,75
	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473 To The Top 0730 0102 0750	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees Salary - Other Compensation Other Personnel Services			5100 5100 6300 6300 6300 6300 6400 6400 owing pro 5100 6300 6300	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Ject: Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ 1,00 \$ 49,75 \$ 1,03 \$ 2,80 \$ 40,00 \$ 49,75
	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473 To The Top 0730 0102 0750	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees Salary - Other Compensation			5100 5100 6300 6300 6300 6400 6400 6wing pro	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services ject: Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ 1,00 \$ 49,75 \$ 1,03 2,80 44 1 3,40 10,00 10,00 \$ 49,75
472 <u>Race</u>	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473 To The Top 0730 0102 0750 0643	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees Salary - Other Compensation Other Personnel Services	\$	(49,757.02)	5100 5100 6300 6300 6300 6400 6400 5400 5100 6300 6300 6300 6500	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Ject: Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction Related Technology	\$ 1,00 \$ 49,75 \$ 1,03 \$ 2,80 \$ 40,00 \$ 49,75
472 <u>Race</u>	0220 0510 0102 0370 0390 0750 0331 0750 mation: To 2473 To The Top 0730 0102 0750 0643	Social Security Supplies Salary - Other Compensation Postage Other Purchased Service Other Personnel Services Out of County Travel Other Personnel Services appropriate RTT grant as per pan award by Race To The Top Year 2 Quarter 3 Year 3 Quarter 2 Dues and Fees Salary - Other Compensation Other Personnel Services Computer Hardware (Over \$1,000)	\$	(49,757.02)	5100 5100 6300 6300 6300 6400 6400 50wing pro 5100 6300 6300 6500	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Ject: Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction Related Technology	\$ 1,00 \$ 49,75 \$ 1,03 2,80 44 1 3,40 10,00 10,00 \$ 49,75

Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 2473 Race To The Top Year 2 Quarter 3 \$ (100.34) \$	Account	Object				Functio	n	Increase Decrease)
Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 2473 Race To The Top Year 2 Quarter 3 \$ (100.34)	3473	Race To The Top	o Year 3 Quarter 3					
2473 Race To The Top Year 3 Quarter 3 \$ (100.34)		0693	Software Subscriptions			5100	Basic Education (K-12)	\$ 100.34
3474 Race To The Top Year 3 Quarter 4		Explanation: To	appropriate RTT grant as per pan award b	by transferri	ng from the follo	wing pro	ject:	
0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 5 (9, 1)		2473	Race To The Top Year 2 Quarter 3	\$	(100.34)			
	3474	Race To The Top	9 Year 3 Quarter 4					
1020 Social Security 100 Basic Education (K-12) 107 10		0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$ (9,179.0
Signation: To appropriate RTT grant as per pan award by transferring from the following project: Signation: To appropriate RTT grant as per pan award by transferring from the following project: Signation: To appropriate RTT grant as per pan award by transferring from the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: To appropriate RTT grant as per pan award by transferring to the following project: Signation: Sig		0210	Florida Retirement System			5100	Basic Education (K-12)	(996.0
Section Continue		0220	Social Security			5100	Basic Education (K-12)	(701.0
Salary - Hourly Teachers Salary - Hourly Tea		0510	Supplies			5100	Basic Education (K-12)	(667.00
Explanation: To appropriate RTT grant as per pan award by transferring to the following project: 3472 Race To The Top Year 3 Quarter 2 \$ 11,562.00 4471 Race To The Top Year 4 Quarter 1 4471 Race To The Top Year 4 Quarter 1 4472 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 9,7		0390	Other Purchased Service			6300	Instruction & Curriculum	(19.0
Add								\$ (11,562.0
A471		Explanation: To	appropriate RTT grant as per pan award b	by transferri	ng to the followii	ng projec	t:	
10132 Salary - Hourly Teachers 5100 Basic Education (K-12) 5 9,3		3472	Race To The Top Year 3 Quarter 2	\$	11,562.00			
O210 Florida Retirement System 5100 Basic Education (K-12) 52 O220 Social Security 5100 Basic Education (K-12) 77 O510 Supplies 5100 Basic Education (K-12) 65 O390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4 O132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) O210 Florida Retirement System 5100 Basic Education (K-12) \$ (9,1) O220 Social Security 5100 Basic Education (K-12) (5) O390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring to the following project:	4471	Race To The Top	Year 4 Quarter 1					
0220 Social Security 5100 Basic Education (K-12) 77 0510 Supplies 5100 Basic Education (K-12) 66 0390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) 0210 Florida Retirement System 5100 Basic Education (K-12) (9,1) 0220 Social Security 5100 Basic Education (K-12) (9,1) 0390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$ 9,179.00
0510 Supplies 5100 Basic Education (K-12) 6 0390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00)		0210	Florida Retirement System			5100	Basic Education (K-12)	996.0
O390 Other Purchased Service 6300 Instruction & Curriculum Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4		0220	Social Security			5100	Basic Education (K-12)	701.0
Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,10) 0210 Florida Retirement System 5100 Basic Education (K-12) (9) 0220 Social Security 5100 Basic Education (K-12) (7) 0510 Supplies 5100 Basic Education (K-12) (6) 0390 Other Purchased Service 6300 Instruction & Curriculum \$ (11,562.00)		0510	Supplies			5100	Basic Education (K-12)	667.00
Explanation: To appropriate RTT grant as per pan award by transferring from the following project: 4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) 0210 Florida Retirement System 5100 Basic Education (K-12) (5 0220 Social Security 5100 Basic Education (K-12) (7 0510 Supplies 5100 Basic Education (K-12) (6 0390 Other Purchased Service 6300 Instruction & Curriculum \$ (11,562.00)		0390	Other Purchased Service			6300	Instruction & Curriculum	19.0
4474 Race To The Top Year 4 Quarter 4 \$ (11,562.00) 4474 Race To The Top Year 4 Quarter 4 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) 0210 Florida Retirement System 5100 Basic Education (K-12) (5 0220 Social Security 5100 Basic Education (K-12) (7 0510 Supplies 5100 Basic Education (K-12) (6 0390 Other Purchased Service 6300 Instruction & Curriculum \$ (11,562.00)								\$ 11,562.0
A474 Race To The Top Year 4 Quarter 4 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) 0210 Florida Retirement System 5100 Basic Education (K-12) (9 0220 Social Security 5100 Basic Education (K-12) (7 0510 Supplies 5100 Basic Education (K-12) (7 0510 Supplies 5100 Basic Education (K-12) (6 0390 Other Purchased Service 6300 Instruction & Curriculum \$ (11,5) Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		Explanation: To	appropriate RTT grant as per pan award b	by transferri	ng from the follo	wing pro	ject:	
0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ (9,1) 0210 Florida Retirement System 5100 Basic Education (K-12) (9) 0220 Social Security 5100 Basic Education (K-12) (7) 0510 Supplies 5100 Basic Education (K-12) (6) 0390 Other Purchased Service 6300 Instruction & Curriculum \$ (11,5) Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		4474	Race To The Top Year 4 Quarter 4	\$	(11,562.00)			
O210 Florida Retirement System 5100 Basic Education (K-12) (5) O220 Social Security 5100 Basic Education (K-12) (7) O510 Supplies 5100 Basic Education (K-12) (6) O390 Other Purchased Service 6300 Instruction & Curricullum Explanation: To appropriate RTT grant as per pan award by transferring to the following project:	4474	Race To The Top	Year 4 Quarter 4					
0220 Social Security 5100 Basic Education (K-12) (7 0510 Supplies 5100 Basic Education (K-12) (6 0390 Other Purchased Service 6300 Instruction & Curricullum Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$ (9,179.00
0510 Supplies 5100 Basic Education (K-12) (6 0390 Other Purchased Service 6300 Instruction & Curriculum \$\frac{11,5}{2}\$ Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		0210	Florida Retirement System			5100	Basic Education (K-12)	(996.00
0390 Other Purchased Service 6300 Instruction & Curriculum State		0220	Social Security			5100	Basic Education (K-12)	(701.00
Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		0510	Supplies			5100	Basic Education (K-12)	(667.00
Explanation: To appropriate RTT grant as per pan award by transferring to the following project:		0390	Other Purchased Service			6300	Instruction & Curriculum	 (19.00
		Contraction T	DTT and the DTT				•	\$ (11,562.0
4471 Race To The Top Year 4 Quarter 1 \$ 11,562.00		Explanation: To	appropriate кі і grant as per pan award t	by transjerri	ng to the Jollowii	ng projec	τ	
		4471	Race To The Top Year 4 Quarter 1	\$	11,562.00			

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED	REVENUE			
	ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE OBJECT NUMBER & NAME	BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,123,225.00	\$ 211,151.46	\$ -	\$ 4,334,376.46
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	247,921.00	871,066.59	-	1,118,987.59
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	55,521.00	4,054.64	-	59,575.64
3265 USDA DONATED COMMODITIES	-	-	-	-	-
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	468,422.40	-	254,223.03	214,199.37
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	1,073.00	58,927.00
3339 STATE BREAKFAST SUPPLEMENT - FS	-	60,000.00	-	17,110.00	42,890.00
3399 OTHER MISCELLANEOUS REVENUE	60,000.00	-	3,925.00	-	3,925.00
3431 INTEREST ON INVESTMENT	-	-	2,831.18	-	2,831.18
3451 STUDENT MEALS	3,850,098.00	3,850,098.00	93,578.51	-	3,943,676.51
3456 OTHER FOOD SALES	18,431.00	18,431.00	-	18,431.00	-
3457 CATERING	2,915.25	12,064.98	41,971.24	-	54,036.22
3459 SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	14,478.50	-	-	14,478.50
3460 ONLINE CREDIT CARD FEES	-	-	60,848.00	-	60,848.00
3490 MISCELLANEOUS REVENUE	25,977.46	31,006.75	-	25,203.00	5,803.75
3496 SOFT DRINK COMMISSIONS	30,000.00	23,742.89	2,387.51	-	26,130.40
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	61,366.00	61,366.00	-	-	61,366.00
3902 RESERVE FOR INVENTORY	72,188.12	72,188.12	-	-	72,188.12
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73	49,774.73	-	-	49,774.73
3925 FUND BALANCE - UNDESIGNATED	408,326.50	408,326.50	-	-	408,326.50
TOTAL - FOOD SERVICE FUNI	D \$ 9,152,471.69	\$ 9,556,566.87	\$ 1,291,814,13	\$ 316,040.03	\$ 10.532.340.9

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2012	INCREASE	DECREASE	6/30/2012
	SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,390,340.08		\$ 50,946.99	\$ 1,339,393.09
0102 0103	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS	3,430.00	5,093.86 3,430.00	303.48	-	5,397.34 3,430.00
0103	SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,057,205.53	-	77,158.15	980,047.38
0117	WORKSHOPS	5,869.50	10,766.98	8,480.86	-	19,247.84
0121	SALARY - RETIREMENT BONUS	4,867.20	7,612.13	-	-	7,612.13
0122	SALARY - SICK LEAVE PAYOFF	14,278.45	32,668.50	4,504.40	-	37,172.90
0123	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130	SALARY - OVERTIME	-	3,766.21	333.42	-	4,099.63
0210	FLORIDA RETIREMENT SYSTEM	132,847.28	123,842.07	-	8,335.67	115,506.40
0220	FICA (SOCIAL SECURITY)	199,409.19	190,341.87	-	11,272.88	179,068.99
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	766,256.00 3,515.00	732,699.36 3.663.79	-	79,720.20 366.07	652,979.16 3,297.72
0232	GROUP INSURANCE - DENTAL	40,152.00	32,388.57	-	3.108.47	29,280.10
0234	GROUP INSURANCE - OTHER	1,957.00	1,730.47	-	191.99	1,538.48
0310	PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,604,317.33	765,741.26	-	5,370,058.59
0330	IN COUNTY TRAVEL	18,567.34	21,366.78	-	10,986.75	10,380.03
0331	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	844.82	3,755.18
0350	REPAIR AND MAINTENANCE	-	3,835.00	-	-	3,835.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	7,404.51	595.49
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS		113.78	45.78	- 2.012.00	159.56
0360 0363	LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS	3,517.04 112,808.00	6,215.70 112,808.00	-	2,913.00	3,302.70 88,438.38
0363	POSTAGE	3,000.00	3,000.00	-	24,369.62 2,408.82	88,438.38 591.18
0370	TELEPHONE	9,885.38	17,296.34	-	4,544.10	12,752.24
0371	TELEPHONE MAINTENANCE	250.00	250.00	-	250.00	-
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	35.09	164.91
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	1,620.00	2,295.00
0381	WATER AND SEWAGE	2,520.00	2,520.00	-	882.02	1,637.98
0382	GARBAGE	9,843.00	9,843.00	717.24	-	10,560.24
0390	OTHER PURCHASED SERVICE	1,843.29	6,956.26	1,445.18	-	8,401.44
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	- 20 200 00	1,600.00	-	-	1,600.00
0410 0430	NATURAL GAS ELECTRICITY	20,300.00 108,000.00	20,300.00 108,000.00		15,404.85 29,023.84	4,895.15 78,976.16
0450	GASOLINE	2,794.91	9,860.86	-	1,080.31	8,780.55
0460	DIESEL FUEL	11,880.06	19,931.12	-	7,866.33	12,064.79
0510	SUPPLIES	27,013.26	64,599.62	39,455.58	-	104,055.20
0550	REPAIR PARTS	250.00	250.00	-	250.00	-
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573 0574	FOOD - BREAD FOOD - SCHOOL DIRECT PURCHASES	250.00	250.00	-	-	250.00
0575	FOOD - SCHOOL DIRECT PORCHASES FOOD-CENTRAL PURCHASES SCHOOLS	-	-		-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-		-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS		-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	87,645.57	-	-	87,645.57
0642	EQUIPMENT (UNDER \$1,000)	-	639.30 1,181.50	-	-	639.30 1,181.50
0643 0644	COMPUTER HARDWARE (OVER \$1,000) COMPUTER HARDWARE (UNDER \$1,000)	-	1,181.50 1,263.86	-	-	1,181.50 1,263.86
0644	OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	- 35,000.00	1,001.01	3,700.00	-	4,701.01
0684	REPLACEMENT ROOFING & SYSTEMS	9,875.00	69,875.00	28,542.48	-	98,417.48
0685	FLOORING/STRUCTURAL ALTERATION	-	4,786.00	-	-	4,786.00
0692	SOFTWARE (UNDER \$1,000)	-	2,815.48	-	-	2,815.48
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	3,000.00	-
0730	DUES AND FEES	14,726.05	16,366.94	1,212.50	-	17,579.44
0731	ON-LINE CREDIT CARD FEES	36,000.00	52,766.19	5,851.98	-	58,618.17
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738	COMMISSION EXPENSE		73.055.00	-	22.022.50	20 122 50
0750 0790	OTHER PERSONNEL SERVICES (TEMP) MISCELLANEOUS EXPENSE	33,660.00	72,055.00	-	33,922.50	38,132.50
0790	INDIRECT COST	135,000.00	135,000.00	144,201.65	-	279,201.65
0792	STATE SALES TAX	-	-	-	-	
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	276,391.07	416,509.09	-	692,900.16
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	87,065.31	-	67,363.82	19,701.49
	TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,556,566.87	\$ 1,421,044.90	\$ 445,270.80	\$ 10,532,340.97

Account	Object				Functio	n	 	Increase (Decrease)
Revenue - A	Amendmei	nts Between Revenue, Appropriations & Rese	erves					
		teimbursement_						\$ 211,151.
3201 <u>30110</u>	JOI EUIICII I	elinbursement.						ÿ 211,131.
	0310	Professional & Technical Service			7610	Food Service - Departments		\$ 211,151.
Explo	anation: T	o appropriate revenue for school lunch reimbu	ırsement to	actual.				
		Discretionary	\$	211,151.46				
3262 <u>Scho</u>	ool Breakfa	st Reimbursement						\$ 871,066.
	0310	Professional & Technical Service			7610	Food Service - Departments		\$ 871,066.
Explo	anation: T	o appropriate revenue for school breakfast rei	mbursemen	t to actual.				
		Discretionary	\$	871,066.59				
3263 <u>Food</u>	d Service A	fter School Snack Reimbursement						\$ 4,054.
	0310	Professional & Technical Service			7610	Food Service - Departments		\$ 4,054.
Explo	anation: T	o appropriate revenue for food service after so	chool snack	reimbursement to	o actual.			
,		Discretionary	\$	4,054.64				
2267 Sum			7	4,054.04				¢ /254.222
3207 <u>3uiii</u>	mer roou	Service Program						\$ (254,223
		Salaries - Non-Instructional				Food Service - Departments		\$ (10,106
		Salary - Administrative Manager Florida Retirement System				Food Service - Departments Food Service - Departments		(15,781 (3,118
		Social Security				Food Service - Departments		(4,576
		Professional & Technical Service				Food Service - Departments		(105,247
		In County Travel				Food Service - Departments		(700
		Lease and Rental Agreements				Food Service - Departments		(513
		Gasoline				Food Service - Departments		(2,849
		Diesel Fuel				Food Service - Departments		(6,856
	0510	Supplies				Food Service - Departments		(1,192
	0750	Other Personnel Services				Food Service - Departments		(33,922
		Reserve - Projects			9890	Reserves		(69,360
Evnl	anation: T	o adjust revenue appropriation for Summer Fo	and Service r	aroaram to actua	ı			\$ (254,223
LXpic		Summer Food Service Program - 2012		(254,223.03)				
		<u>-</u>	\$	(254,223.03)				4 (4.000
338 <u>State</u>	e Lunch Su	pplement - FS						\$ (1,073
	0310	Professional & Technical Service			7610	Food Service - Departments		\$ (1,073
Explo	anation: T	o appropriate revenue for state lunch supplem	nent - FS to a	actual.				
		Discretionary	\$	(1,073.00)				
3339 <u>State</u>	e Breakfas	t Supplement - FS						\$ (17,110
	0310	Professional & Technical Service			7610	Food Service - Departments		\$ (17,110
Explo	anation: T	o appropriate revenue for state breakfast sup	plement - FS	to actual.				
		Discretionary	\$	(17,110.00)				
3399 <u>Othe</u>	er Miscella	neous State Revenue						\$ 3,925
		Fund Balance - Unappropriated				Reserves Food Service (Schools)		\$ 3,175 750
	0310	Supplies			7000	Toda Jervice (Jeriodis)		\$ 3,925
Explo	anation: T	o adjust revenue appropriation for other misco	ellaneous st	ate revenue to ac	tual.			
		Discretionary	\$	3,175.00	2502	Bucks for Breakfast Grant	\$ 750.00	

Accou	nt Object				Function	1		ncrease ecrease)
3431	Interest on Inv	restments					\$	2,831.18
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,831.18
	Explanation:	o appropriate revenue for interest on investments to	actual	l.				
		Discretionary	\$	2,831.18				
3451	Student Meals						\$	93,578.51
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	93,578.51
	Explanation: 1	o adjust revenue appropriation for student meals to o	actual.					
		Discretionary	\$	93,578.51				
3456	Other Food Sa	<u>les</u>					\$	(18,431.00)
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(18,431.00)
	Explanation:	o appropriate revenue for other food sales to actual.						
		Discretionary	\$	(18,431.00)				
3457	Catering						\$	41,971.24
	0510	Supplies			7610	Food Service - Departments	\$	41,971.24
	Explanation: 1	To appropriate revenue for catering to actual.						
	7502	Catering	\$	41,971.24				
3460	On-Line Credit	Card Fees					\$	60,848.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	60,848.00
	Explanation: 1	o appropriate revenue for on-line credit card fees to o	actual.					
		Discretionary	\$	60,848.00				
3490	Miscellaneous	Revenue					\$ ((25,203.00)
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ ((25,203.00)
	Explanation: 1	o adjust revenue appropriation for commodity rebate	es to a	ctual.				
		Discretionary	\$	(25,203.00)				
3496	Soft Drink Con	nmissions _					\$	2,387.51
	0997	Reserve - Projects			9890	Reserves	\$	2,387.51
	Explanation: 1	o appropriate revenue for soft drink commissions to o	actual.					
	5044	Soft Drink Commissions	\$	2,387.51				
II. Amen	dments Betwee	en Appropriations & Reserves						
	Discretionary							
	0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ ((42,861.84)
		Salary - Other Compensation Salary - Administrative Manager				Food Service (Schools) Food Service (Schools)		233.67 (61,377.16)
		Workshops				Food Service (Schools)	,	7,733.36
	0130	Salary - Overtime				Food Service (Schools)		333.42
		Florida Retirement System Social Security				Food Service (Schools) Food Service (Schools)		(5,228.69) (6,941.68)
		Group Insurance - Health				Food Service (Schools)	((78,919.88)
		Group Insurance - Life				Food Service (Schools)		(366.30)
		Group Insurance - Dental Group Insurance - Other				Food Service (Schools) Food Service (Schools)		(3,110.25) (193.23)
								*

	Object				Functio	n	Increase (Decrease
	0210	Professional & Technical Service			7600	Food Service (Schools)	1,204,997
		In County Travel			7600	Food Service (Schools)	1,204,997
		Seat Managed - Computers			7600	Food Service (Schools)	15,422
		Telephone			7600	Food Service (Schools)	483
		Fire/Sprinkler/Elect.			7600	Food Service (Schools)	3,700
	0684	Replacement Roofing & Systems			7600	Food Service (Schools)	28,542
		Salaries - Non-Instructional				Food Service (Scribols) Food Service - Departments	2,020
						-	2,020
		Salary - Administrative Manager				•	
		Workshops			7610	•	289
		Salary - Sick Leave Payoff			7610	•	4,504
		Florida Retirement System				•	8
		Social Security				Food Service - Departments	204
		Group Insurance - Health				Food Service - Departments	(800
		Group Insurance - Life				Food Service - Departments	0
	0233	Group Insurance - Dental			7610	Food Service - Departments	1
		Group Insurance - Other				Food Service - Departments	1
		Professional & Technical Service				Food Service - Departments	(1,468,847
		In County Travel				Food Service - Departments	(11,282
	0331	Out of County Travel			7610	Food Service - Departments	(844
	0354	Maintenance Vehicle Repair			7610	Food Service - Departments	(7,404
	0357	Support Managed Computers			7610	Food Service - Departments	45
	0360	Lease and Rental Agreements			7610	Food Service - Departments	(2,400
	0363	Seat Managed - Computers			7610	Food Service - Departments	(39,792
	0370	Postage			7610	Food Service - Departments	(2,408
	0371	Telephone			7610	Food Service - Departments	(5,027
		Telephone Maintenance			7610	Food Service - Departments	(250
		Telephone Long Distance				Food Service - Departments	(35
		Cellular Telephone				Food Service - Departments	(1,620
		Water and Sewage				Food Service - Departments	(882
		Garbage				•	717
		Natural Gas				Food Service - Departments	(15,404
		Electricity				Food Service - Departments	(29,023
		-				-	• •
		Gasoline				Food Service - Departments	1,768
	0460					Food Service - Departments	(1,010
		Supplies			7610	Food Service - Departments	(2,073
		Repair Parts				Food Service - Departments	(250
		Software Subscriptions				Food Service - Departments	(3,000
		Dues and Fees				Food Service - Departments	1,212
		On-Line Credit Card Fees			7610	Food Service - Departments	5,851
	0791	Indirect Costs			7610	Food Service - Departments	144,201
	0990	Fund Balance - Unappropriated			9890	Reserves	368,085 \$
Expla	nation: C	hanges by schools & departments between c	bjects & funct	ions to better utili	ize funds.		3
1501 Sumn	ner Food :	Service Program					
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (1,626
		Reserve - Projects				Reserves	(2,746
							\$ (4,372
Expla	nation: C	hanges by schools & departments between c	bjects & funct	ions to better utili	ize funds,	and transfers to/(from) the following project(s):	
Expla		hanges by schools & departments between of Summer Food Service Program - 2012	bjects & funct \$	ions to better utili 4,372.86	ize funds,	and transfers to/(from) the following project(s):	
	2501				ize funds,	and transfers to/(from) the following project(s):	
	2501 ner Food :	Summer Food Service Program - 2012				and transfers to/(from) the following project(s): Food Service - Departments	\$ 458
	2501 ner Food : 0117	Summer Food Service Program - 2012 Service Program - 2012			7610		•
	2501 ner Food : 0117 0220	Summer Food Service Program - 2012 Service Program - 2012 Workshops			7610 7610	Food Service - Departments	35
	2501 ner Food : 0117 0220 0390	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security			7610 7610 7610	Food Service - Departments Food Service - Departments	35 1,445
2501 Sumn	2501 ner Food : 0117 0220 0390 0997	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects	\$	4,372.86	7610 7610 7610 9890	Food Service - Departments Food Service - Departments Food Service - Departments Reserves	35 1,445 2,434
2501 Sumn	2501 ner Food : 0117 0220 0390 0997	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects	\$	4,372.86	7610 7610 7610 9890	Food Service - Departments Food Service - Departments Food Service - Departments	35 1,445 2,434
2501 Sumn	2501 0117 0220 0390 0997 nation: C	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects	\$	4,372.86	7610 7610 7610 9890	Food Service - Departments Food Service - Departments Food Service - Departments Reserves	35 1,445 2,434
2501 Sumn	2501 ner Food : 0117 0220 0390 0997 nation: C	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects Changes by schools & departments between a	\$ bjects & funct	4,372.86 ions to better utili	7610 7610 7610 9890	Food Service - Departments Food Service - Departments Food Service - Departments Reserves	35 1,445 2,434
2501 Sumn Expla	2501 ner Food 3 0117 0220 0390 0997 nation: C	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects Changes by schools & departments between a	\$ bjects & funct	4,372.86 ions to better utili	7610 7610 7610 9890 size funds,	Food Service - Departments Food Service - Departments Food Service - Departments Reserves	35 1,445 2,434 \$ 4,372
2501 Sumn Expla	2501 ner Food . 0117 0220 0390 0997 nation: C 1501 ing 0102	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects thanges by schools & departments between a summer Food Service Program - 2011	\$ bjects & funct	4,372.86 ions to better utili	7610 7610 7610 9890 size funds,	Food Service - Departments Food Service - Departments Food Service - Departments Reserves and transfers to/(from) the following project(s):	35 1,445 2,434 \$ 4,372
2501 Sumn Expla	2501 ner Food . 0117 0220 0390 0997 nation: C 1501 ing 0102 0210	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects Changes by schools & departments between a Summer Food Service Program - 2011 Salary - Other Compensation	\$ bjects & funct	4,372.86 ions to better utili	7610 7610 7610 9890 ize funds, 7600 7600	Food Service - Departments Food Service - Departments Food Service - Departments Reserves and transfers to/(from) the following project(s): Food Service (Schools)	35 1,445 2,434 \$ 4,372
2501 Sumn Expla	2501 oner Food 0117 0220 0390 0997 nation: C 1501 ing 0102 0210 0220	Summer Food Service Program - 2012 Service Program - 2012 Workshops Social Security Other Purchased Service Reserve - Projects Changes by schools & departments between a Summer Food Service Program - 2011 Salary - Other Compensation Florida Retirement System	\$ bjects & funct	4,372.86 ions to better utili	7610 7610 7610 9890 ize funds, 7600 7600 7600	Food Service - Departments Food Service - Departments Food Service - Departments Reserves and transfers to/(from) the following project(s): Food Service (Schools) Food Service (Schools)	\$ 4,372 \$ 4,372

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2012