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

MIS 5235

Meeting Date:			Agenda Item Number:	
December 12, 2011			Consent #	
TITLE: Budget Amendmer	nt #2 - Fiscal Year 201	1-2012		
REQUESTED ACTION:				
Board Approval				
SUMMARY EXPLANATION	AND BACKGROUND:			
appropriations. The amendment revenues to more accurately estimated expenditures for so utilize finds. These amendments properly revenue and appropriations for the second	nol Board to amend the nents are results of value reflect revenues; increchools, departments, a ents facilitate District or reflect the estimated ror each fund and proven	budget to more accurately re- rious factors including: increa- eases or decreases in approp- and projects to make changes operations to occur in a positive evenue and appropriations.	eflect estimated revenues and ses or decreases in estimated riations to more accurately reflet to their budgets in order to bettwe manner. The amendments show the estimated revenues and	ter
REQUIRED BY S.B.E. RULE EXHIBITS ATTACHED:	: 6A-1.006			
<u> </u>	and Otatamanata N/A			
 Instructional Program Imp Staffing Impact Statement Financial Impact Statemen Budget Amendment #2 – 6. 	t: N/A nt: N/A	2		
PREPARED BY: Rita R. S	Scallan, Chief Financia	l Officer		
SUPERINTENDENT'S RECO	OMMENDATION:			
BOARD ACTION:		SOURCE OF ADD	ITIONAL INFORMATION:	
Approved Dis	sapproved	Name: Rita R. Sca	allan, Chief Financial Officer	
Other (Specify) (For use of official Board Records' or	ffice only)	Phone: 850-833-56	840	
		•		

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #2

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED ORIGINAL	BUDGET AS OF			BUDGET AS OF
EVENUE (OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.0
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.0
3191	ROTC	272,300.00	272,300.00	-	-	272,300.0
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.0
3193	DOD SECTION 363 PL 106-398	-	12,494.88	-	=	12,494.8
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	270.00	-	-	270.0
3203	MEDICAID REIMBURSEMENT	446,245.00	446,245.00	-	ī	446,245.0
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,211,028.00	31,211,028.00	-	=	31,211,028.0
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	29,261,230.00	-	-	29,261,230.0
3311	SAFE SCHOOLS	590,150.00	590,150.00	-	-	590,150.0
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.0
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-	-	11,102,772.0
3314	READING INSTRUCTION	1,066,567.00	1,066,567.00	-	-	1,066,567.0
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.0
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,223.00	-	-	11,223.0
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	411,294.00	-	-	411,294.
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	45,165.00	-	-	45,165.
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.0
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,439,649.00	-	-	2,439,649.
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.
3344	DISCRETIONARY LOTTERY	83,121.00	83,121.00	-	-	83,121.
3349	INTANGIBLE PROPERTY TAX	-	-	3,389.02	-	3,389.
3354	TRANSPORTATION	5,268,949.00	5,268,949.00	-	-	5,268,949.
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	_	-	1,549,679.
3363	EXCELLENT TEACHING PROGRAM	1,545,075.00	1,343,073.00			1,343,079.
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	20,567.51	10.41	-	20,577.
3371	VOLUNTARY PREKINDERGARTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	430,000.00	10.41	-	430,000.
3371	FUEL TAX REFUND	430,000.00	430,000.00	-	-	40,000.
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00			10,817.
3401		24,800.00		-		24.800.
3402	PRINT SHOP POSTAGE PRINT SHOP PRINTING	270,000.00	24,800.00 270,000.00	-		270,000.
3404		270,000.00	270,000.00	36,000.00	-	36,000.
	PRINT SHOP PRINTING- NICEVILLE	-	-		-	
3405	PRINT SHOP POSTAGE - NICEVILLE	14 100 00	14 100 00	4,000.00	-	4,000.
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-	-	89,068,784.
3414	SALES TAX REVENUE				-	
3421	TAX REDEMPTIONS	200,000.00	200,000.00	3,929.55	-	203,929.
3425	RENT/USE OF FACILITY	43,002.10	57,834.88	7,546.11	-	65,380.
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	4,000.00	-	-	4,000.
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	4,000.00	-	-	4,000.
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	14,000.00	-	-	14,000.
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	300.00	-	-	300.
3448	DONATIONS	4,940.00	5,440.00	11,025.00	-	16,465.
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000.
3465	PURCHASED POSITIONS - OTHER	237,647.69	298,314.70	9,223.97	-	307,538.
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	67,313.28	498.82	-	67,812.
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	14,836.21	-	-	14,836.
3468	RIVERSIDE CHILD CARE	118,000.00	118,000.00	-	-	118,000.
3469	ANTIOCH CHILD CARE	163,000.00	163,000.00	-	-	163,000.
3470	NORTHWOOD CHILD CARE	122,000.00	122,000.00	-	-	122,000.
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	3,000.00	=	-	3,000.
3475	BLUEWATER CHILD CARE	249,000.00	249,000.00	-	-	249,000.
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.
3477	PLEW CHILD CARE	207,000.00	207,000.00	-	-	207,000.
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	=	112,000.
3479	SOUTHSIDE CHILD CARE	43,000.00	43,000.00	-	=	43,000.
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	=	
3484	FINANCIAL AID FEES	2,000.00	4,000.00	-	=	4,000.
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	=	-
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	6,000.00	-	-	6,000.
3488	FINGERPRINT PROGRAM	16,450.00	35,000.00	-	-	35,000.
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.
3490	MISCELLANEOUS REVENUE	4,200.55	24,836.93	36,961.66	-	61,798.
3491	E-RATE REFUNDS	21,700.82	42,915.03	20,483.72	-	63,398.
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00		-	350,000
3493	SALE OF JUNK	-	423.44	-	-	423.
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	9,449.47	6,289.62	-	15,739
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	5,582.27	-	-	5,582
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,210,858.00	11,909,841.00	-	-	11,909,841
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	3,049.50	1,905.00	-	4,954
3741	INSURANCE LOSS RECOVERY	3,043.30	3,043.30	19,651.11	-	19,651
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	8,361.17	7,263.89	-	15,625
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	1,203.69	-	1,037,458
				-	-	
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,774,000
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327
				-	-	2,567,000
3913 3925	RESERVE - CONTINGENCY FUND BALANCE - UNDESIGNATED	2,567,000.00 8,998,521.22	2,567,000.00 8,998,521.22			8,998,521

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF	I		BUDGET AS OF
EXPENDITI	IRE FUNCTION NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
5100		\$ 123,447,701.05	\$ 125,390,274.82		\$ -	\$ 125,962,647.42
5101	CHARTER SCHOOL FEDERAL IMPACT	7 125,447,701:05	ÿ 125,550,274.02	ÿ 372,372.00	-	7 123,302,047.42
5102	NORTHWEST FLORIDA BALLET FACILITY		_	_	_	_
5102	BASIC INSTRUCTION					
5200	EXCEPTIONAL CHILD	15,440,581.35	15,702,440.18	153,485.78	-	15,855,925.96
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,561,552.96	11,248.13		4,572,801.09
5400	ADULT GENERAL EDUCATION	7,421.67	7,638.67	11,240.13		7,638.67
5500	PREKINDERGARTEN	559,298.84	558,768.19	10.41	_	558,778.60
5900	OTHER INSTRUCTION	1.376.006.29	1,380,246.29	3,905,38		1.384.151.67
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,663.014.39	3,505.56	55.359.41	1,607.654.98
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	354,690.18	606.00	33,339.41	355,296.18
6120	GUIDANCE SERVICES	1,971,494.53	1,979,594.90	54,638.00	-	2,034,232.90
6130	HEALTH SERVICES	850.614.23	1,979,594.90 867.510.69	54,038.00	9,904,58	2,034,232.90 857.606.11
6140	PSYCHOLOGICAL SERVICES	756.949.44	756,949,44	-	3,304.38	756,949.44
6141	TESTING	274.201.60	274,201.60	-	-	274.201.60
	PARENTAL INVOLVEMENT			-	-	625.00
6150 6200	INSTRUCTIONAL MEDIA SERVICE	625.00	625.00	3.131.42	-	
6300		1,150,956.14	1,162,988.42	3,131.42	7.320.98	1,166,119.84 4,869,756.48
6303	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,877,077.46	-	7,320.98	4,869,756.48
6400	STAFF DEVELOPMENT - CURRICULUM INSTR STAFF TRAINING SERVICES	244.006.42	- 246 424 77		-	240.042.00
		314,996.12	316,131.77	2,710.32	2 222 22	318,842.09
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	695,163.58	40.000.70	3,000.00	692,163.58
7100	SCHOOL BOARD	3,133,110.31	3,134,502.73	10,068.73		3,144,571.46
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	459,657.61	-	9,608.18	450,049.43
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,655,155.70	216,255.79	-	13,871,411.49
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	323,668.86	-	-	323,668.86
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,829,933.56	-	-	1,829,933.56
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES		-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	<u> </u>	-	-	-	
7720	INFORMATION SERVICES	128,317.02	128,317.02	-	-	128,317.02
7730	STAFF SERVICES	4,363,641.40	4,392,627.07	11,173.22	-	4,403,800.29
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	713,908.47	85,948.50	-	799,856.97
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	447,503.84	10,500.00	-	458,003.84
7801	TRANSPORTATION - NORTH	4,509,635.66	4,539,769.66	6,289.62	-	4,546,059.28
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,456,108.66	3,654.89	-	2,459,763.55
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,734,040.23	-	18,808.26	3,715,231.97
7900	OPERATION OF PLANT	19,271,554.86	19,332,040.51	-	131,517.31	19,200,523.20
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,351,351.46	-	74.81	4,351,276.65
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,371,153.52	-	4,318.84	3,366,834.68
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,394.94	-	-	2,798,394.94
9100	COMMUNITY SERVICE	1,689,326.28	1,677,081.48	3,737.31	-	1,680,818.79
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	39,116,564.86	-	741,645.85	38,374,919.01
	TOTAL - GENERAL FUND	\$ 266,126,379.71	\$ 267,017,653.37	\$ 1,149,736.10	\$ 981,558.22	\$ 267,185,831.25

Account	Object				Functi	on				Increase Decrease
Revenue - A	Amendmer	nts Between Revenue, Appropriations & Re	serves							
3349 <u>Intai</u>	ngible Prop	perty Tax_							\$	3,38
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	3,38
Expl	lanation: T	o appropriate revenue received for Intangib	le Personal Prop	erty Tax based o	on actual	collections				
		Discretionary	\$	3,389.02						
3370 <u>Volu</u>	untary Prek	indergarten Program - Summer							Ş	1
	0510	Supplies			5500	Prekindergarten			Ş	1
Expl	lanation: T	o appropriate revenue for Summer Volunta	y Prekindergart	en Program base	ed on acti	ual collections				
	1131	VPK - Summer	\$	10.41						
3404 <u>Print</u>	t Shop Prin	iting - Niceville							\$	36,00
		Repair and Maintenance				Internal Service			\$	3,35
		Supplies				Internal Service			\$	32,65 36,00
Expl		o appropriate estimated revenue for the Pri			ville.					
		Print Shop	\$	36,000.00						
3405 <u>Print</u>	-	tage - Niceville							\$	4,00
		Supplies				Internal Service			Ş	4,00
Expl		o appropriate estimated revenue for the Pri			ville.					
		Print Shop	\$	4,000.00						
3421 <u>Tax</u>									Ş	3,92
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	3,82
Expl	lanation: T	o appropriate revenue for tax redemptions	based on actual	collections.						
		Discretionary	\$	3,929.55						
3425 Rent	t/Use Of Fa	<u>acility</u>							\$	7,54
		Reserve Schools/Departments Fund Balance - Unappropriated				Reserves Reserves			\$	5,20 1,30
		Electricity				Operation of Plant			Ş	1,04 7,54
Expl	lanation: T	o appropriate revenue for facility use based	on actual collec	tions.						
		Discretionary	\$	6,500.00	0011	Utilities/Custodial - Other District Facilities	\$	1,046.11		
3448 <u>Don</u>	ations								\$	11,02
		Supplies Field Trips				Basic Education (K-12) Pupil Transp Services - School			\$	52 10.50
Evnl		o appropriate donations for NDIA - Medal o	f Hanar (\$525 A	1) and Air Force					\$	11,02
LAPI		NDIA - Medal of Honor	\$	525.00		Air Force Armament Museum Donation	\$	10,500.00		
3465 Purc		itions - Other	•	323.00	2002	7. II Torce 7 II Manierie Maseum Bonation	,	10,500.00	S	9,22
		Salary - Other Compensation			5100	Basic Education (K-12)			\$	6,32
	0131	Salary - Instructional Salary - Hourly Teachers			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			Ÿ	1,55
	0210	Florida Retirement System			5100	Basic Education (K-12)				32
		Social Security Other Personnel Services				Basic Education (K-12) Basic Education (K-12)				51 1,87
	0102	Salary - Other Compensation			7900	Operation of Plant				
		Florida Retirement System Social Security				Operation of Plant Operation of Plant				
Expl	lanation: T	o appropriate monies received from schools	to purchase pos	itions and/or pa	y for othe	er compensation.			\$	9,22
		Purchased - Other Positions	, , \$	9,223.97						

ccount	t Objec	t .			Functio	n		Increase (Decrease
3466 <u>F</u>	ourchased Otl	ner Positions - External					Ş	498
		Other Personnel Services			5100	Basic Education (K-12)	\$	356
		Workshops Florida Retirement System				Instruction & Curriculum Instruction & Curriculum		120 12
		Social Security				Instruction & Curriculum		9
E	Explanation:	To appropriate substitute reimbursement (\$356.2	72) and works	shop salary rein	nbursemei	nt (\$142.10) from outside sources.	\$	498
	7020	Purchased Positions - External	\$	498.82				
3490 <u>N</u>	Miscellaneous	Revenue					\$	36,96
	0987	Reserve Schools/Departments			9890	Reserves	\$	48
	0990	Fund Balance - Unappropriated				Reserves	•	9,95
		Fund Balance - Unappropriated Supplies				Reserves Basic Education (K-12)		37 89
	0510	Supplies				Basic Education (K-12)		21,44
		Computer Hardware (Under \$1,000) Dues and Fees				Basic Education (K-12) Basic Education (K-12)		3,43 22
	0510	Supplies				General Administration		12
		Supplies				Staff Services	\$	2 36,96
E		o appropriate revenue for records request from NDIA grants (\$26,002.00), vending commissions				textbooks (\$481.80), public library courier service (\$9,950.00) 25.00) based on actual collections.		
	 2042	Discretionary BAO Social Fund	\$ \$	10,809.80 124.86		NDIA Accelerator Grant \$ 26, E.R Retirement Lunch \$	5,002.00 25.00	
3491 E	E-Rate Refund		,			·	\$	20,48
-		- Fund Balance - Unappropriated			9890	Reserves	<u> </u>	20,48
E	Explanation:	To appropriate revenue for e-rate refunds based	on actual coll	lections.				
		Discretionary	\$	20,483.72				
3495 <u>T</u>	Γransportatio	n - Repairs Dept./Other					\$	6,28
	0550	Repair Parts			7801	Transportation - North	\$	6,28
E	Explanation:	To appropriate revenue for transportation repair	s based on ac	ctual collections				
		Discretionary	\$	6,289.62				
3740 <u>F</u>	Prior Year Insi	irance Loss Recovery					\$	1,90
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,90
E	Explanation:	To appropriate revenue from prior year insurance	e loss recover	y based on actu	al collecti	ons.		
		Discretionary	\$	1,905.00				
3741 <u>I</u>	nsurance Los	<u>s Recovery</u>					\$	19,65
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	19,65
E	Explanation:	To appropriate revenue from insurance loss reco	ery based on	actual collection	ons.			
		Discretionary	\$	19,651.11				
3746 <u>F</u>		ursement Arrangement					\$	7,26
		Professional & Technical Service				Staff Services	\$	7,26
E	•	To appropriate revenue for Healthcare Reimburs	_		n actual c	ollections		
	5006	Health Reimbursement Arrangement	\$	7,263.89				
mendr	ments Betwe	en Appropriations & Reserves						
[Discretionary							
						Basic Education (K-12)	\$	183,97
						Exceptional Child Vocational		105,45 10,17
						Guidance Services		54,63
					6130	Health Services		20
						Instructional Media Services		
					6300	Instructional Media Services Instruction & Curriculum Instructional Staff Training Services		3,13 3,44 2,00
					6300 6400 7300	Instruction & Curriculum		3,44

Account	t Objec	t			Functio	n		Increase (Decrease)
					8120	Operation of Plant Building and Ground Maintenance		(125,824.49) 905.00
					9890	Reserves	Ś	(447,352.61) 25,336.00
ı	Explanation:	Changes by schools & departments between objects	& function	ons to better utili.	ize funds,	and transfers to/(from) the following project(s).	Ť	
	1004	AICE - Set-Aside	\$	145.00	2013	Peer Evaluators \$ 5,000.00		
	2154	(Recalculation based on FY 2010-2011 scores) Advanced Placement (Recalculation based on FY 2010-2011 scores)	\$	(58,007.00)	5006	(Travel allocation for peer evaluators) Health Reimbursement Arrangement \$ 2,714.00 (Appropriate HRA debit card administration fees)		
	7054	AP Initiative - Set-Aside (Recalculation based on FY 2010-2011 scores)	\$	(4,704.00)	7055	(Appropriate HAA debit Curi durininstration Jees) International Baccalaureate \$ (9,655.00) (Recalculation based on FY 2010-2011 scores and diplomas)		
	9004	Advanced International Certificate of Education (Recalculation based on FY 2010-2011 scores)	\$	2,771.00	9121	Print Shop \$ 36,400.00 (Additional allocation to meet estimated expenditures for FY 2011-2012)		
0011 <u>I</u>	Jtilities/Custo	odial - Other District Facilities				(Bay Area Office - \$10,000.00; Niceville Office - \$26,400.00)		
		Telephone Telephone Maintenance				Operation of Plant Operation of Plant	\$	(35.51) 35.51
,		Changes by schools & departments between objects	& function	ons to hetter utili		Operation of Figure	\$	-
		e to Intervention	& junctio	ons to better utili.	ze junus.			
0110 3	sai - Response	e to intervention						
		Group Insurance - Health Group Insurance - Other				Instruction & Curriculum Instruction & Curriculum	\$	(42.10) 42.10
ı	Explanation:	Changes by schools & departments between objects	& function	ons to better utili.	ize funds.		\$	-
	SAI - High Sch		,.		,			
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	6,264.00
		Florida Retirement System				Basic Education (K-12)	Ÿ	313.00
		Social Security				Basic Education (K-12)		479.00
		Supplies Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		(7,478.35) 514.35
		Reserve - Projects				Reserves		(92.00)
ı	Explanation:	Changes by schools & departments between objects	& function	ons to better utili.	ize funds.		\$	-
1002 <u>I</u>	ottery - Scho	ol Advisory Council						
	0210	Florida Retirement System			5100	Basic Education (K-12)	\$	(0.66)
		Social Security				Basic Education (K-12)		6.24
		Contracts - Nonprofessional				Basic Education (K-12)		1,526.00
		Supplies				Basic Education (K-12)		(2,261.70)
		Other Personnel Services				Basic Education (K-12) School Admin - Principal Office		430.12
		Supplies				School Admin - Principal Office	\$	300.00
		Changes by schools & departments between objects	& function	ons to better utili.	ize funds.			
1004 /	AICE - Set-Asio	<u>18</u>						
		Supplies				Basic Education (K-12)	\$	(375.48)
		Audio Visual (Under \$1,000)				Basic Education (K-12)		326.48
	0997	Reserve - Projects			9890	Reserves	\$	194.00 145.00
ı	Explanation:	Changes by schools & departments between objects	& function	ons to better utili.	ize funds,	and transfers to/(from) the following project(s):		143.00
		Discretionary (Recalculation based on FY 2010-2011 scores)	\$	(145.00)				
1127 5	SAI - Summer	Intensive Studies						
		Salary - Other Compensation				Basic Education (K-12)	\$	170.55
		Florida Retirement System				Basic Education (K-12)		8.36
		Social Security				Basic Education (K-12)		13.03
	0997	Reserve - Projects			9890	Reserves	ς	(66,002.81) (65,810.87)
ı	Explanation:	Changes by schools & departments between objects	& function	ons to better utili.	ize funds,	and transfers to/(from) the following project(s).	<u>,</u>	(05,010.07)
	3161	SAI - Supplemental Academic Instruction (Close SAI - SIS Summer 2011)	\$	65,810.87				

Account	Object		Function	Increase (Decrease)
1160 <u>Lotte</u>	ery - School Recognition			
	0510 Supplies		5100 Basic Education (K-12)	\$ (629.4
	0530 Periodicals		5100 Basic Education (K-12)	244.4
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	\$ -
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds.	<u>\$ -</u>
2002 <u>Lotte</u>	ery - School Advisory Council			
	0220 Social Security		5100 Basic Education (K-12)	\$ 33.8
	0510 Supplies		5100 Basic Education (K-12)	(2,865.0
	0750 Other Personnel Services		5100 Basic Education (K-12)	2,831.2 \$ -
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds.	
2011 <u>Cust</u>	odial Services			
	0100 Salaries - Non-Instructional 0130 Salary - Overtime		7900 Operation of Plant 7900 Operation of Plant	\$ 4,850.0 246.4
	0210 Florida Retirement System		7900 Operation of Plant	255.3
	0220 Social Security		7900 Operation of Plant	389.8
	0231 Group Insurance - Health		7900 Operation of Plant	(112.3
	0234 Group Insurance - Other		7900 Operation of Plant	112.3
	0510 Supplies		7900 Operation of Plant	(5,741.5
	0641 Equipment (Over \$1,000)		7900 Operation of Plant	(6,885.7
	0642 Equipment (Under \$1,000)		7900 Operation of Plant	(9,871.8)
	0750 Other Personnel Services		7900 Operation of Plant	16,757.57
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds.	\$ -
2013 <u>Peer</u>	Evaluators			
	0330 In County Travel		6100 Pupil Personnel Services	\$ 5,000.00
Explo	anation: Transfers to/(from) the following project(s):			
	Discretionary (Travel allocation for peer evaluators)	\$ (5,000.00)		
2031 <u>Distr</u>	rict Transfers			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ 2,753.26
	0210 Florida Retirement System		5100 Basic Education (K-12)	53.31
	0220 Social Security		5100 Basic Education (K-12)	210.74
	0231 Group Insurance - Health		5100 Basic Education (K-12)	642.28
	0232 Group Insurance - Life		5100 Basic Education (K-12)	1.21
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	14.10
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds, and transfers to/(from) the following project(s).	\$ 3,674.90
	2095 Salary Resynching (Adjust salaries to actual)	\$ (3,674.90)		
2039 <u>Care</u>	er Education Equipment & Supplies			
	0510 Supplies		5300 Vocational	\$ 3,369.84
	0520 Textbooks		5300 Vocational	34.04
	0641 Equipment (Over \$1,000)		5300 Vocational	(1,039.03
	0643 Computer Hardware (Over \$1,000)		5300 Vocational	(1,200.00
	0691 Software (Over \$1,000)		5300 Vocational	(2,434.85
	0693 Software Subscriptions		5300 Vocational	1,250.00
	0730 Dues and Fees		5300 Vocational	20.00
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds.	\$ -
2045 <u>ROT</u>	<u>C</u>			
	0510 Supplies		5100 Basic Education (K-12)	\$ (57.97
	0750 Other Personnel Services		5100 Basic Education (K-12)	57.97
				\$ -
Explo	anation: Changes by schools & departments between	objects & functions to better ut	ilize funds.	

	Object				Functio	n		icrease ecrease)
051 <u>Purchas</u>	sed - Other Positions							
	0102 Salary Other Com	nonsation			E100	Basic Education (K-12)	\$	18
	0102 Salary - Other Com0132 Salary - Hourly Tea					Basic Education (K-12)	Ş	12.
	0210 Florida Retirement					Basic Education (K-12)		(127
	0220 Social Security	System				Basic Education (K-12)		(143
	0750 Other Personnel Se	ervices				Basic Education (K-12)		260
	0102 Salary - Other Com					Operation of Plant		(18
	0210 Florida Retirement	•				Operation of Plant		(0)
	0220 Social Security	System				Operation of Plant		(1
	0210 Florida Retirement	System				Building and Ground Maintenance		(0
						Building and Ground Maintenance	\$	(0
	- /	& departments between obje	ects & function	ns to better utiliz	e funds.			
060 Boeing	<u>Grant</u>							
	0331 Out of County Trav	rel			5300	Vocational	\$	(1,535
	0510 Supplies				5300	Vocational		(1,807
	0643 Computer Hardwa	re (Over \$1,000)				Vocational		2,807
	0644 Computer Hardwa				5300	Vocational		200
	0681 Fire/Sprinkler/Elec					Vocational		1,535
	0691 Software (Over \$1,					Vocational		(3,000
	0693 Software Subscript					Vocational		1,80
	·		. 0.6			Tocational	\$	1,00
		departments between obje	ects & functioi	is to better utiliz	e funds.			
093 <u>Fuel Sy</u>	stem Repairs							
	0350 Repair and Mainte	nance			7800	Pupil Transp Services - School	\$	(7,501
	0641 Equipment (Over \$	1,000)			7800	Pupil Transp Services - School		6,88
	0642 Equipment (Under	\$1,000)			7800	Pupil Transp Services - School		61
5 . 1	Character and a street of				. 6 . 4.		\$	
		& departments between obje	ects & junction	is to better utiliz	e junas.			
:095 <u>Salary F</u>	Resynching							
	0997 Reserve - Projects				9890	Reserves	\$	(3,674
Explana	tion: Transfers to/(from) t	he following project(s):						
	2031 District Transfers		\$	3,674.90				
	(Adjust salaries to	actual)	\$	3,674.90				
120 <u>CSR - 71</u>	•	actual)	\$	3,674.90				
120 <u>CSR - 71</u>	(Adjust salaries to		\$	3,674.90	5100	Basic Education (K-12)	\$	(84
120 <u>CSR - 71</u>	(Adjust salaries to	Health	\$	3,674.90		Basic Education (K-12) Basic Education (K-12)	\$	
	(Adjust salaries to h Period Allocation 0231 Group Insurance - 0234 Group Insurance -	Health			5100		\$	84
Expland	(Adjust salaries to h Period Allocation 0231 Group Insurance - 0234 Group Insurance -	Health Other			5100		\$	84
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 0254 Changes by schools &	Health Other & departments between obje			5100 se funds.		\$ \$	8
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 02	Health Other & departments between obje substitute			5100 se funds. 5100	Basic Education (K-12)	\$	1,81
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 02	Health Other & departments between obje substitute			5100 se funds. 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	1,819
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 02	Health Other & departments between obje substitute			5100 se funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	1,81° (1,81°
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 02	Health Other & <i>departments between obje</i> Substitute al			5100 se funds. 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	1,81° (1,81° (1,10°
Expland	(Adjust salaries to head period Allocation) 0231 Group Insurance - 0234 Group Insurance - 0236 Group Insurance - 0237 Group Insurance - 0238 Group Insurance -	Health Other & departments between obje substitute al			5100 se funds. 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	1,81° (1,81° (1,10° 1,09°
Expland	(Adjust salaries to the Period Allocation 0231 Group Insurance - 0234 Group Insurance - 02	Health Other & departments between obje substitute al			5100 se funds. 5100 5100 5100 5100 5100 6300	Basic Education (K-12)	\$	1,81° (1,81° (1,10° 1,09° 3,00°
Expland	(Adjust salaries to head period Allocation) 0231 Group Insurance - 0234 Group Insurance - 0236 Group Insurance - 0237 Group Insurance - 0238 Group Insurance -	Health Other & departments between obje substitute al			5100 se funds. 5100 5100 5100 5100 5100 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	\$	1,811 (1,811 (1,101 1,009 3,000 (61,00)
Expland	(Adjust salaries to the Period Allocation) 0231 Group Insurance - 0234 Group Insurance - 0235 Group Insurance - 0236 Group Insurance - 0	Health Other & departments between obje Substitute al ervices	ects & function	ns to better utiliä	5100 se funds. 5100 5100 5100 5100 5100 6300 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	\$	1,819 (1,819 (1,103 1,099 3,000 (61,007
Expland	(Adjust salaries to the Period Allocation) 0231 Group Insurance - 0234 Group Instruction 0237 Salary - Extended Solary - Instruction 0230 Social Security 0230 Group Insurance Other Personnel Science 0331 Out of County Trav 0997 Reserve - Projects 0331 Out of County Trav 0997 Reserve - Projects 0331 Out of County Trav 0331	Health Other & departments between obje substitute al ervices eel	ects & function	ns to better utiliä	5100 se funds. 5100 5100 5100 5100 5100 6300 9890	Basic Education (K-12) Instruction & Curriculum Reserves	\$	1,819 (1,819 (1,103 1,099 3,000 (61,007
Explana 154 Advanc Explana	(Adjust salaries to the Period Allocation) 0231 Group Insurance - 0234 Group Insurance - 0235 Group Insurance - 0236 Group Insurance - 0	Health Other & departments between obje Substitute al ervices	ects & function	ns to better utiliz and to better utiliz	5100 se funds. 5100 5100 5100 5100 5100 6300 9890	Basic Education (K-12) Instruction & Curriculum Reserves	\$	1,819 (1,819 (1,103 1,009 3,000 (61,00)
Expland	(Adjust salaries to a h Period Allocation 0231 Group Insurance - 0234 Group Insurance - 1234 Group Insurance - 12	Health Other & departments between obje Substitute al ervices rel & departments between obje departments between obje	ects & function	ns to better utiliz and to better utiliz	5100 5100 5100 5100 5100 5100 6300 9890 see funds, 6	Basic Education (K-12) Instruction & Curriculum Reserves and transfers to/(from) the following project(s).	\$	1,815 (1,816 (1,103 1,009 3,000 (61,00)
Expland 154 Advance Expland	(Adjust salaries to the Period Allocation) 0231 Group Insurance - 0234 Group Instruction 0236 Salary - Extended Solary - Extended Solary - Extended Solary - Other Personnel Solary - 0331 Out of County Trav. 0997 Reserve - Projects out on: Changes by schools Solary - Changes by schools Solary - 0334 Group Insurance - 0335 Group Insurance - 0336 Group Insurance - 03	Health Other & departments between obje substitute al ervices rel & departments between obje d on FY 2010-2011 scores)	ects & function	ns to better utiliz and to better utiliz	5100 5100 5100 5100 5100 5100 6300 9890 see funds, o	Basic Education (K-12) Instruction & Curriculum Reserves and transfers to/(from) the following project(s). Community Service	\$	1,815 (1,815 (1,103 1,009 3,000 (61,007 (58,007
Expland 154 Advance Expland	(Adjust salaries to a h Period Allocation 0231 Group Insurance - 0234 Group Insurance - 0235 Group Insurance - 0236 Group Insurance - 0236 Group Insurance - 0337 Group Insurance - 0338 Group Insurance - 03	Health Other & departments between obje substitute al ervices rel & departments between obje d on FY 2010-2011 scores)	ects & function	ns to better utiliz and to better utiliz	5100 5100 5100 5100 5100 5100 6300 9890 ee funds, o	Basic Education (K-12) Instruction & Curriculum Reserves and transfers to/(from) the following project(s): Community Service Community Service	\$	1,819 (1,819 (1,100 3,000 (61,00) (58,00)
Expland 154 Advance Expland	(Adjust salaries to the Period Allocation) 0231 Group Insurance - 0234 Group Insurance - 0235 Group Insurance - 0236 Group Insurance - 0336 Group Insurance - 0	Health Other A departments between objections in the services and the services are also as a service of the services of the services are also as a service of the services	ects & function	ns to better utiliz and to better utiliz	5100 5100 5100 5100 5100 5100 6300 9890 ee funds, o	Basic Education (K-12) Instruction & Curriculum Reserves and transfers to/(from) the following project(s). Community Service Community Service Community Service	\$	1,819 (1,819 (1,109 3,000 (61,007 (58,007 2,421 121 181
Expland 154 Advance Expland	(Adjust salaries to a h Period Allocation 0231 Group Insurance - 0234 Group Insurance - 0235 Group Insurance - 0236 Group Insurance - 0236 Group Insurance - 0337 Group Insurance - 0338 Group Insurance - 03	Health Other A departments between objections in the services and the services are also as a service of the services of the services are also as a service of the services	ects & function	ns to better utiliz and to better utiliz	5100 5100 5100 5100 5100 5100 6300 9890 ee funds, o	Basic Education (K-12) Instruction & Curriculum Reserves and transfers to/(from) the following project(s): Community Service Community Service	\$	1,815 (1,815 (1,103 1,095 (61,007 (58,007)

Account	Object	Function	Increase (Decrease)
2168 <u>Child</u>	d Care - Riverside Elementary School		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 13,754.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	60.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	662.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	3,350.00
	0997 Reserve - Projects	9890 Reserves	(17,826.00 \$ -
Explo	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	<u> </u>
2170 <u>Child</u>	d Care - Northwood Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 1,251.25
	0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service	62.56 95.72
	0997 Reserve - Projects	9890 Reserves	(1,409.53
Explo	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$ -
2174 <u>Child</u>	d Care - Plew Elementary School		
	0310 Professional & Technical Service	9100 Community Service	\$ 225.00
	0510 Supplies	9100 Community Service	(460.00
	0730 Dues and Fees	9100 Community Service	235.00
Explo	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$ -
2175 <u>Child</u>	d Care - Bluewater Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 43.41
	0130 Salary - Overtime	9100 Community Service	1,722.93
	0210 Florida Retirement System	9100 Community Service	86.15
	0220 Social Security	9100 Community Service	131.80
	0510 Supplies	9100 Community Service	(2,034.29
	0750 Other Personnel Services	9100 Community Service	\$ -
	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	
2176 <u>Child</u>	d Care - Edge Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 178.80
	0210 Florida Retirement System	9100 Community Service	8.94
	0220 Social Security 0510 Supplies	9100 Community Service 9100 Community Service	13.68 (201.42
Fxplo	anation: Changes by schools & departments between objects & fun	,	\$ -
	d Care - Wright Elementary School	cools to better damze junios.	
2170 <u>011110</u>		F100 Pasis Education (V.12)	ć /242.27
	0231 Group Insurance - Health 0234 Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (213.37 213.37
	0750 Other Personnel Services	5100 Basic Education (K-12)	54.83
	0102 Salary - Other Compensation	9100 Community Service	121.00
	0130 Salary - Overtime	9100 Community Service	87.30
	0210 Florida Retirement System	9100 Community Service	10.42
	0220 Social Security	9100 Community Service	15.94
	0510 Supplies	9100 Community Service	\$ -
	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	
21/9 <u>Child</u>	d Care - Antioch Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 1,500.00
	0210 Florida Retirement System	9100 Community Service	75.00
	0220 Social Security 0510 Supplies	9100 Community Service 9100 Community Service	114.75 (5,259.25
	0642 Equipment (Under \$1,000)	9100 Community Service	3,569.50
Explo	anation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$ -
2181 <u>Child</u>	d Care - Bob Sikes Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 36.56
			220.12
	0130 Salary - Overtime	9100 Community Service	
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service	230.12 11.51 17.60

Account (Object			Fur	nctio	1		Increase Decrease)
	0510	Supplies		9	9100	Community Service		(956.
	0750	Other Personnel Services				Community Service		661.
Explanat	tion: C	hanges by schools & departments between objects & j	functions t	o better utilize fu	ınds.		\$	
2909 <u>School N</u>	Mainter	nance						
	0350	Repair and Maintenance		8	3120	Building and Ground Maintenance	\$	(52,708
	0355	Computer Repairs		8	3120	Building and Ground Maintenance		(248
		Lease and Rental Agreements				Building and Ground Maintenance		2,643
		Postage Contracts Nonprefessional				Building and Ground Maintenance Building and Ground Maintenance		104 11,051
		Contracts - Nonprofessional Supplies				Building and Ground Maintenance		(12,472
		Equipment (Under \$1,000)				Building and Ground Maintenance		(438
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		8,626
		Fire/Sprinkler/Elect.		8	3120	Building and Ground Maintenance		(58
		Replacement Roofing & Systems				Building and Ground Maintenance		42,850
	0685	Flooring/Structural Alteration		8	3120	Building and Ground Maintenance	\$	650
Explanat	tion: C	hanges by schools & departments between objects & j	functions t	o better utilize fu	ınds.			
3001 ESE Gua	rantee	- Gifted						
		Group Insurance - Health				Exceptional Child	\$	(14
		Group Insurance - Life Supplies				Exceptional Child Exceptional Child		14 (449
		Equipment (Under \$1,000)				Exceptional Child		2,19
		Other Personnel Services				Exceptional Child		(1,74
Explanat	tion: C	hanges by schools & departments between objects & j	functions t	o better utilize fu	ınds.		\$	
3102 <u>SAI - Stu</u>	udent A	<u>ssessment</u>						
	0310	Professional & Technical Service		6	5141	Testing	\$	7,296
	0357	Support Managed Computers		6	5141	Testing		204
	0510	Supplies		6	5141	Testing	\$	(7,500
			functions t	o hetter utilize fu	ınds			
		hanges by schools & departments between objects & j laterials - Textbooks	functions t	o better utilize fu	ınds.		<u> </u>	
3105 <u>Instructi</u>	ional M		functions t			Basic Education (K-12)	\$	(232
3105 <u>Instructi</u>	ional M 0392	laterials - Textbooks	functions t	5	5100	Basic Education (K-12) Basic Education (K-12)		
3105 <u>Instructi</u>	0392 0510 0520	Shipping Charges Supplies Textbooks	functions t	5 5 5	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		5,990 (6,548
3105 <u>Instructi</u>	0392 0510 0520 0693	Shipping Charges Supplies Textbooks Software Subscriptions	functions t	5 5 5 5	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		5,990 (6,548 (399
3105 <u>Instructi</u>	0392 0510 0520 0693 0510	Shipping Charges Supplies Textbooks Software Subscriptions Supplies	functions t	5 5 5 5 5	5100 5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12)		5,990 (6,548 (399 1,188
3105 <u>Instructi</u>	0392 0510 0520 0693 0510 0997	Shipping Charges Supplies Textbooks Software Subscriptions		5 5 5 5 9	5100 5100 5100 5100 5200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves		5,990 (6,548 (399 1,188 252
3105 <u>Instructi</u> Explanat	0392 0510 0520 0693 0510 0997	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects thanges by schools & departments between objects & j	functions t	5 5 5 5 5 9 o better utilize fui (252.00)	5100 5100 5100 5100 5200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves		5,990 (6,548 (399 1,188 252
3105 <u>Instructi</u> Explanat	0392 0510 0520 0693 0510 0997 etion: C	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue	functions t	5 5 5 5 5 9 o better utilize fui (252.00)	5100 5100 5100 5100 5200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves		5,990 (6,548 (399 1,188 252
Explanat Binotructi Explanat Binotructi	0392 0510 0520 0693 0510 0997 rtion: C	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue	functions t	5 5 5 5 5 9 0 better utilize fu (252.00)	55100 55100 55100 55100 55200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s).	\$	5,99((6,548 (399 1,188 257 257
Explanat Binstructi	0392 0510 0520 0693 0510 0997 rtion: C	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue	functions t	5 5 5 5 5 9 0 better utilize fu (252.00) on)	5100 5100 5100 5100 5100 9890 <i>unds, u</i>	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services		5,990 (6,548 (399 1,188 252 252
Explanat Band Instructi	0392 0510 0520 0693 0510 0997 rtion: C	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects thanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals	functions t	5 5 5 5 5 9 o better utilize fu (252.00) on)	5100 5100 5100 5100 5200 9890 <i>unds, u</i>	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Instructional Media Services	\$	5,996 (6,548 (399 1,188 252 252 1,955 670
Explanat B106 Instructi	0392 0510 0520 0693 0510 0997 ttion: C 3106 0510 0530 0610	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books	functions t	5 5 5 5 5 9 o better utilize fu (252.00) on)	55100 55100 55100 55200 9890 <i>unds</i> , 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services	\$	5,990 (6,548 (399 1,188 252 252 1,959 670 (2,839
Explanati	0392 0510 0520 0693 0510 0997 <i>3106</i> 0510 0530 0610 0642	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects thanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals	functions t	5 5 5 5 5 9 o better utilize fu (252.00) on)	5100 5100 5100 5100 5200 9890 <i>unds, o</i> 5200 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Instructional Media Services Instructional Media Services	\$	1,959 670 (2,839 1,188 257 257 1,959 670 (2,839 209
Explanat 3106 Instructi	0392 0510 0520 0693 0510 0997 3106 0510 0510 0530 0642 0997	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Anages by schools & departments between objects & justicianal Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000)	functions t \$ e calculatio	5 5 5 5 5 9 o better utilize fu. (252.00) on)	5100 5100 5100 5100 5200 9890 <i>unds</i> , 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves	\$	1,955 670 (2,839 1,188 252 252 252 252
Explanat Style="color: blue;">Explanat Explanat	0392 0510 0520 0693 0510 0997 ttion: C 3106 0510 0530 0610 0642 0997	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Anages by schools & departments between objects & Justicular of Just	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 5 5 9 9 o better utilize full (252.00) on) 6 6 6 6 9 9 o better utilize full 252.00	5100 5100 5100 5100 5200 9890 <i>unds</i> , 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves	\$ \$	5,990 (6,548 (399 1,188 252 252 1,959 670 (2,839 209 (252
Explanat B106 Instructi Explanat	0392 0510 0520 0693 0510 0997 3106 3106 0530 0610 0630 0610 0997 3105	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue Library Books Equipment (Under \$1,000) Reserve - Projects Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue Library Books Equipment (Under \$1,000) Reserve - Projects Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue Library Books	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 5 5 9 9 o better utilize full (252.00) on) 6 6 6 6 9 9 o better utilize full 252.00	5100 5100 5100 5100 5200 9890 <i>unds</i> , 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves	\$ \$	1,955 670 (2,839 1,188 252 252 252
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 tition: C 3106 0530 0610 0642 0997 3105	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue laterials between objects & j	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 9 9 o better utilize ful (252.00) on) 6 6 6 6 6 9 9 o better utilize ful 252.00 on)	55100 55100 55100 55200 9890 <i>unds, u</i> 55200 55200 55200 562	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Reserves and transfers to/(from) the following project(s).	\$ \$	1,955 677 (2,839 2,52 2,52 2,52 2,52 2,52 2,52 2,52 2,5
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 3106 0510 0510 0510 0510 0530 0610 0642 0997 ttion: C 3105 E Exten 0100	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 5 5 5 5 6 9 9 o better utilize funda 6 6 6 6 6 6 9 9 o better utilize funda 252.00 on)	55100 55100 55100 55100 55200 9890 ands, 6 5200 5200 5200 9890 ands, 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves and transfers to/(from) the following project(s).	\$ \$	1,955 676 (2,839 1,188 255 255 1,956 676 (2,838 209 (255 (255)
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 tion: C 3106 0510 0530 0642 0997 3105 E Exten 0100 0132	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 5 5 5 5 6 9 9 o better utilize full (252.00) on) 6 6 6 6 6 6 6 9 9 o better utilize full 252.00 on) 5 5 5	5100 5100 5100 5100 5200 9890 <i>unds, i</i> 5200 5200 6200 9890 <i>unds, i</i>	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves and transfers to/(from) the following project(s). Exceptional Child Exceptional Child Exceptional Child	\$ \$	1,955 670 (2,836 205 205 205 205 205 205 205 205 205 205
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 3106 0510 0530 0610 0530 0642 0997 3105 E Exten 0100 0132 0210	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Instructional Materials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System	functions t \$ e calculation functions t	5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6	55100 5100 5100 5100 5200 9890 unds, 4 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves Instructional Media Services Instru	\$ \$	1,955 670 (2,830 (252 (252 (252 (252 (272 (273 (273 (273 (273 (273 (273 (27
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 tion: C 3106 0530 0610 0530 0612 0997 3105 E Exten 0100 0132 0210 0220	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers	functions t \$ e calculation functions t	5 5 5 5 5 5 5 9 9 o better utilize ful (252.00) on) 6 6 6 6 9 9 o better utilize ful 252.00 on) 5 5 5 5 5 5 5 5 5	55100 55100 55100 55200 9890 35200 55200 55200 55200 55200 55200 55200 55200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Reserves and transfers to/(from) the following project(s). Exceptional Child Exceptional Child Exceptional Child	\$ \$	1,955 670 (2,835 200 (2,52 (2,52 (2,52 (2,52 (2,73)
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 tition: C 3106 ional M 0510 0642 0997 tition: C 3105 E Exten 0100 0132 0210 0220 0310	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Annages by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Annages by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security	functions t \$ e calculation functions t	5 5 5 5 5 5 9 9 o better utilize ful (252.00) on) 6 6 6 6 9 9 o better utilize ful 252.00 on) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	55100 55100 55100 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Instructional	\$ \$	1,955 677 (2,839 205 (2,532 205 (2,532 (2,53
Explanat Explanat Explanat Explanat Explanat	0392 0510 0520 0693 0510 0997 tion: C 3106 0510 0530 0610 0642 0997 3105 E Exten 0100 0132 0210 0220 0310 0330 0510	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects hanges by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies	functions t \$ e calculation functions t	o better utilize ful (252.00) on) 6666699 o better utilize ful 252.00 on)	55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200 55200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves Instructional Media Services Instru	\$ \$	1,955 670 (2,839 (252 252 1,955 670 (2,839 (252 (252 (252 252 1,904 34,333 (4,732 2,731 12,644 55 (95
Explanat Sali-ESE Explanat Explanat	0392 0510 0520 0693 0510 0997 3106 3106 0510 0530 0610 0642 0997 3105 E Exten 0100 0132 0210 0220 0310 0330 0510 0330	Shipping Charges Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Media (Adjust balances based on FY 2010-2011 final revenue laterials - Media Supplies Periodicals Library Books Equipment (Under \$1,000) Reserve - Projects Anages by schools & departments between objects & j Instructional Materials - Textbooks (Adjust balances based on FY 2010-2011 final revenue ded School Year Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel	functions t \$ e calculation functions t	5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	55100 5100 5100 5100 5200 9890 <i>unds, o</i> 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s). Instructional Media Services Instructional	\$ \$	(232 5,990 (6,548 (399 1,188 252 252 252 (252 (252 (252 (252 (252

Account	Objec	t			Functio	n	Increase (Decrease)
	0220 0398	Florida Retirement System Social Security Field Trips Reserve - Projects			7803 7803	Transportation - South Transportation - South Transportation - South Reserves	(38. (60. (18,661. (36,476. \$ (19,291.
E	xplanation:	Changes by schools & departments between object	cts & functi	ions to better utili	ze funds,	and transfers to/(from) the following project(s).	
	3161	SAI - Supplemental Academic Instruction (Close SAI - ESY Summer 2011)	\$	19,291.65			
3161 <u>S</u>	AI - Supplem	ental Academic Instruction					
	0997	Reserve - Projects			9890	Reserves	\$ 85,102
E	xplanation:	Transfers to/(from) the following project(s):					
	1127	SAI - Summer Intensive Studies (Close SAI - SIS Summer 2011)	\$	(65,810.87)	3151	SAI - ESE Extended School Year \$ (19, (Close SAI - ESY Summer 2011)	291.65)
4011 <u>In</u>	nsurance Clai	ims - Equipment					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 11,017.
E	xplanation:	Transfers to/(from) the following project(s):					
	9015	Fixed Charges	\$	(11,017.25)			
1013 <u>In</u>	nsurance Clai	ims - Other					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 17,064
E	xplanation:	Transfers to/(from) the following project(s):					
	9015	Fixed Charges	\$	(17,064.77)			
4110 <u>S</u>	AI - ESOL						
		Group Insurance - Health Group Insurance - Other				Basic Education (K-12) Basic Education (K-12)	\$ (940. 940.
E	xplanation:	Changes by schools & departments between object	cts & functi	ions to better utili	ze funds.		\$.
4125 <u>C</u>	Class Size Red	uction					
_	0107	Salary - Extended Substitute Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	\$ 4,179. 291,374.
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)	14,774. 22,610.
	0231	Group Insurance - Health			5100	Basic Education (K-12)	35,614.
		Group Insurance - Life Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)	156. 1,892.
	0234	Group Insurance - Other			5100	Basic Education (K-12)	159
		Group Insurance - Health Group Insurance - Other				Exceptional Child Exceptional Child	(168. 168.
		Salary - Instructional				Pupil Personnel Services	(47,670
		Florida Retirement System				Pupil Personnel Services	(2,383
		Social Security Group Insurance - Health				Pupil Personnel Services Pupil Personnel Services	(3,647 (5,770
		Group Insurance - Life				Pupil Personnel Services	(25
		Group Insurance - Dental				Pupil Personnel Services	(305
_		Reserve - Projects				Reserves	\$ (310,960
		Changes by schools & departments between object	cts & Juncti	ons to better utili	ze Junas.		
5006 <u>H</u>		ursement Arrangement				0.00	
	0730	Dues and Fees			7730	Staff Services	\$ 2,714
E	xplanation:	Transfers to/(from) the following project(s):					
		Discretionary (Appropriate HRA debit card administration fee	\$ s)	(2,714.00)			

	Object				Functio	on	Increase (Decrease)
5110 <u>Work</u>	force Dev	relopment					
	0331	Out of County Travel			5900	Other Instruction	\$ (245
		Other Purchased Service				Other Instruction	47
		Equipment (Over \$1,000)				Other Instruction	(47
		Computer Hardware (Under \$1,000)				Other Instruction	393
		Salary - Other Compensation				School Admin - Principal Office	522
		Florida Retirement System				School Admin - Principal Office	26
		Social Security				School Admin - Principal Office	39
		Other Purchased Service				School Admin - Principal Office	177
		Equipment (Over \$1,000)				School Admin - Principal Office	(177
		Dues and Fees				School Admin - Principal Office	400
		Reserve - Projects				Reserves	(1,137
Evala		hanges by schools & departments between object.	c & functi	ions to hotter util	liza funda		\$
			, & juncu	ons to better util	ize julius.		
126 <u>CSR -</u>		<u> Equalization</u>					
		Salary - Extended Substitute				Basic Education (K-12)	\$ 417
		Salary - Instructional				Basic Education (K-12)	162,604
		Florida Retirement System				Basic Education (K-12)	8,152
		Social Security				Basic Education (K-12)	12,470
		Group Insurance - Health				Basic Education (K-12)	18,176
		Group Insurance - Life				Basic Education (K-12)	79
		Group Insurance - Dental				Basic Education (K-12)	961
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$ (202,860
Expla	nation: C	hanges by schools & departments between object.	s & functi	ions to better util	lize funds.		
006 <u>Finge</u>	rprinting	- Fees					
	0730	Dues and Fees			7730	Staff Services	\$ (4,965
Expla	nation: T	ransfers to/(from) the following project(s):					
	6007	Fingerprinting - Employees	\$	4,965.75			
007 <u>Finge</u>	rprinting	- Employees					
	0730	Dues and Fees			7730	Staff Services	\$ 4,965
Expla	nation: T	ransfers to/(from) the following project(s):					
	6006	Fingerprinting - Fees	\$	(4,965.75)			
120 <u>CSR -</u>	Secondar	y Reading					
	0390	Other Purchased Service					
					5100	Basic Education (K-12)	\$ 40
						Basic Education (K-12) Basic Education (K-12)	·
	0510	Supplies			5100	Basic Education (K-12)	(411
	0510 0750	Supplies Other Personnel Services			5100 5100	Basic Education (K-12) Basic Education (K-12)	(411 1,171
	0510 0750 0107	Supplies Other Personnel Services Salary - Extended Substitute			5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child	(41: 1,17: 2,81:
	0510 0750 0107 0131	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional			5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	(41: 1,17: 2,81: (2,81:
	0510 0750 0107 0131 0231	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health			5100 5100 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	(41: 1,17: 2,81: (2,81: (56
	0510 0750 0107 0131 0231 0234	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional			5100 5100 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	(41: 1,17: 2,81: (2,81: 56: 56: (800:
Expla	0510 0750 0107 0131 0231 0234 0997	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other	; & functi	ions to better util	5100 5100 5200 5200 5200 5200 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	(41: 1,17: 2,81: (2,81: 56: 56: (800:
	0510 0750 0107 0131 0231 0234 0997	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between objects	s & functi	ions to better util	5100 5100 5200 5200 5200 5200 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	(411 1,171 2,812 (2,812 (56
Expla 123 <u>Read</u> i	0510 0750 0107 0131 0231 0234 0997 Ination: C	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Ction Supplies	s & functi	ions to better util	5100 5100 5200 5200 5200 5200 9890 dize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	(411 1,171 2,812 (2,812 (55 56 (800
	0510 0750 0107 0131 0231 0234 0997 Ination: C	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object.	s & functi	ions to better util	5100 5100 5200 5200 5200 5200 9890 dize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	(411 1,171 2,812 (2,812 (56 56 (800
	0510 0750 0107 0131 0231 0234 0997 <i>Ination: C</i> ing Instru 0510 0231	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between objects Ction Supplies Group Insurance - Health Group Insurance - Other	s & functi	ions to better util	5100 5100 5200 5200 5200 5200 9890 <i>dize funds.</i>	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	(411 1,171 2,812 (2,812 (56 5 (800 \$
•	0510 0750 0107 0131 0231 0234 0997 <i>Ination: C</i> ing Instru 0510 0231	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between objects Ction Supplies Group Insurance - Health	s & functi	ions to better util	5100 5200 5200 5200 5200 5200 9890 <i>dize funds.</i>	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves Basic Education (K-12) Instruction & Curriculum	\$ 39 \$ (33
123 <u>Readi</u>	0510 0750 0107 0131 0231 0234 0997 vnation: C ing Instru 0510 0231 0234 0997	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between objects Ction Supplies Group Insurance - Health Group Insurance - Other			5100 5100 5200 5200 5200 5200 9890 <i>lize funds.</i>	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	\$ 39 \$ (33
123 <u>Readi</u>	0510 0750 0107 0131 0231 0297 mation: C ing Instru 0510 0234 0997	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cotton Supplies Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object.			5100 5100 5200 5200 5200 5200 9890 <i>lize funds.</i>	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	\$ 39 \$ (33
123 <u>Readi</u>	0510 0750 0107 0131 0234 0997 Ination: C ing Instru 0510 0231 0234 0997 Ination: C	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cotion Supplies Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cotion Supplies Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cotion Changes by schools & departments between object. Cotion			5100 5200 5200 5200 5200 9890 dize funds. 5100 6300 6300 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves Basic Education (K-12) Instruction & Curriculum Reserves	\$ 39 \$ 37 \$ \$ 55
123 <u>Readi</u>	0510 0750 0107 0131 0234 0997 Ination: C ing Instru 0510 0231 0234 0997 Ination: C	Supplies Other Personnel Services Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cation Supplies Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cation Supplies Group Insurance - Health Group Insurance - Other Reserve - Projects Changes by schools & departments between object. Cation			5100 5200 5200 5200 5200 9890 dize funds. 5100 6300 6300 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves Basic Education (K-12) Instruction & Curriculum Reserves	\$ 39 \$ (39

Roard	Meeting	December	12	2011

Account	Object		Functi	ion		Decrease)
7054 <u>AP Ir</u>	nitiative - S	et-Aside				
		Supplies		0 Basic Education (K-12)	\$	(5,547.50)
		Out of County Travel		0 Instructional Staff Training Services		187.50
	0997	Reserve - Projects	9890	0 Reserves		656.00
Eval	anation: C	hanges by schools & departments between objects & functions to better utili:	za funda	and transfers to //from) the following project(s)	\$	(4,704.00)
LXPIC	unution. C	nunges by schools & departments between objects & junctions to better utiliz	ze junus	, and transfers to/tfrom) the following project(s).		
		Discretionary \$ 4,704.00 (Recalculation based on FY 2010-2011 scores)				
7055 <u>Inter</u>	rnational B	<u>accalaureate</u>				
	0331	Out of County Travel		0 Basic Education (K-12)	\$	(225.30)
	0750	Other Personnel Services	5100	D Basic Education (K-12)		490.50
	0331	Out of County Travel	6300	0 Instruction & Curriculum		628.80
	0997	Reserve - Projects	9890	0 Reserves		(10,549.00)
Explo	anation: C	hanges by schools & departments between objects & functions to better utilia	ze funds	, and transfers to/(from) the following project(s):	\$	(9,655.00)
,			,	, , , , , , , , , , , , , , , , , , , ,		
		Discretionary \$ 9,655.00 (Recalculation based on FY 2010-2011 scores and diplomas)				
7059 <u>Inno</u>	vative Pro	gram - Odyssey of the Mind				
	0331	Out of County Travel	5100	0 Basic Education (K-12)	\$	2,865.00
		Dues and Fees		D Basic Education (K-12)	Y	135.00
		Out of County Travel		O Instruction Related Technology		(3,000.00)
					\$	-
Explo	anation: C	hanges by schools & departments between objects & functions to better utili.	ze funds	i.		
8106 <u>CSR</u> -	- Okaloosa	<u>On-Line</u>				
	0111	Salary - Administrative Manager	7300	O School Admin - Principal Office	\$	(13,471.00)
		Florida Retirement System		D School Admin - Principal Office	•	(674.00)
		Social Security		D School Admin - Principal Office		(1,031.00)
		Group Insurance - Health		O School Admin - Principal Office		(2,607.00)
		Group Insurance - Life		D School Admin - Principal Office		(3.00)
		Group Insurance - Dental		O School Admin - Principal Office		(63.00)
		Reserve - Projects		0 Reserves		17,849.00
Explo	anation: C	hanges by schools & departments between objects & functions to better utili:	ze funds		\$	-
		tal Allocation	•			
	0121	Salam, Instructional	F10	D Basic Education (K-12)	ć	(20.979.00)
		Salary - Instructional Florida Retirement System		D Basic Education (K-12) D Basic Education (K-12)	\$	(39,878.00) (924.29)
		Social Security		D Basic Education (K-12) D Basic Education (K-12)		(3,012.00)
		Group Insurance - Health		D Basic Education (K-12)		(0.48)
		Group Insurance - Life		D Basic Education (K-12)		(27.00)
		Group Insurance - Dental		D Basic Education (K-12)		(297.00)
		Group Insurance - Other		D Basic Education (K-12)		(50.52)
		Supplies		D Basic Education (K-12)		(117.99)
		Supplies		D School Admin - Principal Office		117.99
		Reserve - Projects		D Reserves		44,189.29
Fxplo		hanges by schools & departments between objects & functions to better utili.	ze funds	:	\$	
8111 SAI -			,			
	0200	Other Burkers describe	F40	0. Posto Ed. autica (V. 42)	,	20.60
		Other Purchased Service		Basic Education (K-12) Basic Education (K-12)	\$	39.60
		Supplies		, ,	\$	(39.60)
·		hanges by schools & departments between objects & functions to better utili.	ze funds	i.		<u></u>
8113 <u>Worl</u>	ktorce Ed.	<u>Performance</u>				
		Supplies	5900	0 Other Instruction	\$	(986.35)
	0681	Fire/Sprinkler/Elect.	5900	O Other Instruction		986.35
F 1	anation: 1	hanger by schools & departments between chiests & functions to be used	70 f		\$	-
Explo	unation: C	hanges by schools & departments between objects & functions to better utili.	ze Junds	.		

Increase

	Object				Functio	n		Increase Decrease)
119 <u>SAI -</u>	ECCI Nort	h & South						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	1,605
	0131	Salary - Instructional			5100	Basic Education (K-12)		(1,605
Expla	anation: C	hanges by schools & departments between obje	cts & functio	ons to better utili	ize funds.		\$	
004 <u>Adva</u>	inced Inte	rnational Certificate of Education						
	0997	Reserve - Projects			9890	Reserves	\$	2,77
Expla	anation: T	ransfers to/(from) the following project(s):						
		Discretionary (Recalculation based on FY 2010-2011 scores)	\$	(2,771.00)				
007 <u>Care</u>	er and Pro	fessional Education						
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	\$	674
		Repair and Maintenance				Vocational	,	(4
		Textbooks				Vocational		1,07
		Equipment (Under \$1,000)				Vocational		(98
		Software Subscriptions Reserve - Projects				Vocational Reserves		1,02 (1,74
Evalo		Thanges by schools & departments between obje	ctc & functio	ans to hattar utili		Neserves	\$	(1)
		e "Leader in Me"	cts & junctio	ons to better util	ze junus.			
013 <u>DOM</u>								
		Supplies				Basic Education (K-12) Instructional Staff Training Services	\$	(52 52
	0331	Out of County Travel						
		changes by schools & departments between obje	cts & functio	ons to better utili		institutional staff internal sections.	\$	
	d Charges	changes by schools & departments between obje Salary - Sick Leave Payoff	cts & functio	ons to better utili	ize funds.	Basic Education (K-12)	\$	
	0122 0510	Salary - Sick Leave Payoff Supplies	cts & functio	ons to better utili	5100 5900	Basic Education (K-12) Other Instruction		6,74 3,75
	0122 0510 0122	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff	cts & function	ons to better utili	5100 5900 6100	Basic Education (K-12) Other Instruction Pupil Personnel Services		6,74 3,75 (61
	0122 0510 0122 0210	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services		6,74 3,75 (61 5
	0122 0510 0122 0210 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies	cts & functio	ons to better utili	5100 5900 6100 6100 6110	Basic Education (K-12) Other Instruction Pupil Personnel Services		6,74 3,75 (61 5
	0122 0510 0122 0210 0510 0510 0122	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6110 6300	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work		6,74 3,75 (61 5 60 (10,20
	0122 0510 0122 0210 0510 0122 0210 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies	cts & functio	ons to better utili	5100 5900 6100 6100 6110 6300 6300 6300	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		6,74 3,75 (61 5 60 (10,20 2 (4,36
	0122 0510 0122 0210 0510 0122 0210 0510 05	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums	cts & function	ons to better utili	5100 5900 6100 6100 6110 6300 6300 7100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81
	0122 0510 0122 0210 0510 0510 0122 0210 0510 0320 0730	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees	cts & functio	ons to better utili	5100 5900 6100 6100 6110 6300 6300 7100 7100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81 3,25
	0122 0510 0122 0210 0510 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums	cts & functio	ons to better utili	5100 5900 6100 6100 6110 6300 6300 6300 7100 7200	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum School Board School Board		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81 3,25 (9,73
	0122 0510 0122 0210 0510 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7200 7300 7300	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office		6,74 3,75 (61 5 60 (10,20 (4,36 6,81 3,25 (9,73 2,45
	0122 0510 0122 0210 0510 0122 0210 0510 0320 0730 0122 0122 0123 0210	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100 6110 6300 7100 7200 7300 7300	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office		6,74 3,75 (61 5 60 (10,20 (4,36 6,81 3,25 (9,73 2,45 (31
	0122 0510 0122 0210 0510 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Salary - Sick Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7200 7300 7300 7300	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office Staff Services		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81 3,25 (9,73 2,45 (31 37 1,17
	0122 0510 0122 0210 0510 0510 0510 0510 0510 0510 0510 0730 0122 0122 0123 0210 0122 0123	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100 6110 6300 7100 7200 7300 7300 7300 7730 7760	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office		6,74 3,75 (61 5 60 (10,20 (4,36 6,81 3,25 (9,73 2,45 (31 37 1,17 9,54
	0122 0510 0122 0210 0510 0510 0122 0210 0510 05	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7300 7300 7300 7760 7900	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81 3,25 (9,73 2,45 (31 3,77 9,54 51
	0122 0510 0122 0210 0510 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7200 7300 7300 7300 7700 7900 7900	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant		6,74 3,75 (61 50 (10,20 4,36 6,81 3,25 9,73 3,7 1,17 9,54 (6,81 (6,81 44
	0122 0510 0122 0210 0510 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7300 7300 7300 7730 7760 7900 7900 8100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Operation of Plant Maintenance Administration		6,74 3,75 (61 50 (10,20 2 (4,36 6,81 3,25 (9,73 2,45 (31 37 1,17 9,54 51 (6,81 (44 (7)
	0122 0510 0122 0210 0510 0122 0210 0510 0510 0510 0320 0730 0122 0122 0122 0122 0122 0122 0124 0125 0121 0320 0730 0122	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System Salary Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100 6100 6300 6300 7100 7200 7300 7300 7300 7300 7900 7900 7900 79	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Maintenance Administration Building and Ground Maintenance		6,74 3,75 (61 5 60 (10,20 2 (4,36 6,81 3,25 (9,73 2,45 (31 1,17 9,54 51 (6,81 (4,46 (7 (2,11
	0122 0510 0122 0210 0510 0510 0510 0510 0510 0510 0730 0122 0122 0123 0210 0122 0122 0123 0210 0320 0741 0320 0741 0310 0320 0741 0310	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7200 7300 7300 7300 7760 7900 7900 8100 8120 8120	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Operation of Plant Maintenance Administration		6,74 3,75 (61 50 (10,20 2 4,36 6,81 3,25 3,27 3,7 1,17 1,54 44 (77 (2,111 (30
Explo	0122 0510 0122 0210 0515 0510 0510 0510	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System Salary Retirement System Salary Retirement System Salary Retirement System Salary Retirement Bonus Salary - Sick Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 61100 6300 6300 7100 7200 7300 7300 7300 7790 7900 7900 8120 8120 8120	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance		6,74 3,75 (61 50 (10,20 2 4,36 6,81 3,25 3,73 1,17 9,545 (6,81 444 (77 (2,111 (30) (30,89
	0122 0510 0122 0210 0510 0122 0210 0510 0510 0510 0320 0730 0122 0123 0210 0122 0123 0210 0124 0210 0320 0741 0210 0121 0121 0121 0122	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement Bonus Salary - Sick Leave Payoff Insurance Claims Current Year Salary Retirement Bonus Salary - Sick Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 6300 6300 7100 7200 7300 7300 7300 7900 7900 7900 8100 8120 8120 9100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Community Service Community Service		6,74 3,75 (61 50 (10,20 4,36 6,81 3,25 9,73 5,45 (6,81 (31 (77 (2,11 (30 (30,89 2,11 1
	0122 0510 0122 0210 0510 0122 0210 0510 0320 0730 0122 0122 0123 0210 0320 0742 0122 0210 0320 0741 0210 0320 0741 0210 0320	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System Salary Retirement Bonus Salary - Sick Leave Payoff Insurance Claims Current Year Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff	cts & functio	ons to better utili	5100 5900 6100 6100 6100 6300 6300 7300 7300 7300 7300 7300 7900 7900 7	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance Community Service Community Service Community Service		6,74 3,75 (61 20 (10,20 4,36 6,81 3,25 (9,73 2,45 (31 37 1,17 9,54 (7 (2,11 (30 (30,89 2,11 1 31
	0122 0510 0122 0210 0510 0122 0210 0510 0320 0730 0122 0122 0123 0210 0320 0742 0122 0210 0320 0741 0210 0320 0741 0210 0320	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement Bonus Salary - Sick Leave Payoff Insurance Claims Current Year Salary Retirement Bonus Salary - Sick Leave Payoff	cts & function	ons to better utili	5100 5900 6100 6100 6100 6300 6300 7300 7300 7300 7300 7300 7900 7900 7	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board School Board General Administration School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Staff Services Internal Service Operation of Plant Operation of Plant Operation of Plant Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Community Service Community Service		6,74 3,75 661 560 (10,20 2 (4,36 6,81 3,25 3,1,7 1,9,54 (4) (7) (2,111 (300 (30,88 2,11 1 31 31
015 Fixed	0122 0510 0122 0210 0510 0510 0510 0510 0520 0730 0122 0123 0210 0320 0741 0210 0122 0121 0122 0121 0122 0121 0122 0121 0122 0121 0122 0121 0121 0121 0121 0121	Salary - Sick Leave Payoff Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Salary - Sick Leave Payoff Florida Retirement System Supplies Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Salary - Sick Leave Payoff Florida Retirement System Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Prior Year Florida Retirement System Salary Retirement Bonus Salary - Sick Leave Payoff Insurance Claims Current Year Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff			5100 5900 6100 6100 61100 6300 6300 7300 7300 7300 7300 7900 7900 7900 8100 8120 8120 9100 9100	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum School Board General Administration School Admin - Principal Office School Admin - Principal		6,744 3,75 (61 50 (10,20 2 (4,366 6,818 3,25 (9,743 2,413 (31,17 (5,814 (7,11) (30,03) (30,89) 2,111 1 311

Account	Object	,	Functio	on		Increase (Decrease)
9121 <u>Print S</u>	Shop					
	0350	Repair and Maintenance		Internal Service	\$	(300.00)
	0360	Lease and Rental Agreements		Internal Service		1,020.00
	0370	5		Internal Service		2,500.00
		• •		Internal Service Internal Service		20,380.00 12,500.00
	0750	Equipment (Over \$1,000) Other Personnel Services		Internal Service		300.00
	0/30	Other Personner Services	7760	internal Service	<u> </u>	36,400.00
Explan	nation: (Changes by schools & departments between objects & function	ons to better utilize funds,	and transfers to/(from) the following project(s):		30,100.00
		Discretionary \$	(36,400.00)			
		(Additional allocations - \$10,000 FWB & \$26,400 Niceville)				
9162 <u>SAI - L</u>	earning	Strategies				
	0231	Group Insurance - Health	5200	Exceptional Child	\$	(224.60)
	0234	Group Insurance - Other	5200	Exceptional Child		224.60
					\$	-
Explan	nation: (Changes by schools & departments between objects & function	ons to better utilize funds.		I 	

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2011

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL	BUDGET AS OF					- 1	BUDGET AS OF		
REVENUE (OBJECT NUMBER & NAME		BUDGET	9/30/2011		INCREASE		DECREASE		10/31/2011		
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	-	\$	-	\$	987,775.00		
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.66		0.02		-		4,001.68		
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,934,900.00	7,934,900.00		-		-		7,934,900.00		
3716	SALES SURTAX BONDS		190,750.00	190,750.00		-		-		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	\$ 9,280,561.87	\$	0.02	\$	-	\$	9,280,561.89		

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL BUDGET AS OF				BUDGET AS OF					
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011					
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	2,933,420.00	-	-	2,933,420.00					
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00					
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72					
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,651.15	0.02	-	6,651.17					
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00					
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.87	\$ 0.02	\$ -	\$ 9,280,561.89					

Assessmt Oh			Function		Increa (Decrea	
Account Ob	ject		runction		(Decrea	isej
I. Revenue - Amend	Iments Between Revenue, Appropriations & Reserves					
3431 Interest or	n Investments			=	\$	0.02
09	990 Fund Balance - Unappropriated		9890 Reserves		\$	0.02
Explanatio	n: To appropriate revenue for interest based on actual	collections.				
	Discretionary	\$	0.02			
II. Amendments Bet	tween Appropriations & Reserves					
N/A						
ADOPTED BY SCH	OOL BOARD:	DECEMBE	R 12, 2011			

FUND NUMBER: 3XXX

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00
3325	INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	698,983.00	-	-	698,983.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00
3421	TAX REDEMPTIONS	-	41,790.08	9,160.44	-	50,950.52
3431	INTEREST ON INVESTMENT		6,649.08	4,054.59	-	10,703.67
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	\$ 37,601,698.22	\$ 13,215.03	\$ -	\$ 37,614,913.2

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	114,119.26	-	-	114,119.2
	0632	CONTRACTOR SERVICES	219,867.27	219,867.27	-	-	219,867.2
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	916,879.66	-	45,047.12	871,832.5
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	95,083.15	80,091.29	-	175,174.4
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	39,851.73	-	1,543.99	38,307.7
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	72,721.63	2,988.25	-	75,709.8
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.0
	0652	OTHER MOTOR VEHICLES	95,620.51	95,620.51	15,000.00	-	110,620.5
	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	48,392.10	-	-	48,392.1
	0677	REPLACEMENT SYSTEMS	122,183.04	396,937.42	20,506.25	-	417,443.6
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	69,739.21	3,018.75	-	72,757.9
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,364,439.24	-	696.67	13,363,742.5
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,037.67	-	-	29,037.6
	0691	SOFTWARE (OVER \$1,000)	33,001.09	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.00	0.24	-	1,224.2
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,224.78	0.22	-	318,225.0
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	1,686,411.59	-	61,102.19	1,625,309.4
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	-	11,909,841.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 36.854.276.06	\$ 37,601,698.22	\$ 121,605,00	\$ 108.389.97	\$ 37.614.913.2

Accour	nt Object				Functio	n		Increase Decrease)
Revenu	ue - Amendmei	nts Between Revenue, Appropriations & Reserves						
3421	Tax Redemption	<u>ons</u>					\$	9,160.44
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	9,160.44
	Explanation: 1	o appropriate revenue for tax redemptions based on	actua	l collections				
		Discretionary	\$	9,160.44				
3431	Interest on Inv	restments_					\$	4,054.59
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	0.22 4,054.3 4,054.5
	Explanation: 1	To appropriate revenue for interest based on actual c	ollectio	ons			,	4,034.3
		Discretionary	\$	4,054.59				
Ameno	Iments Betwee	en Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(74,317.0
	Explanation: 1	Fransferred to/from the following project(s):						
	2340	Wright/Pryor - ODP - P4/TO20		49,317.00	2386	District Department Equipment 70tal Projects transferred to/from \$ 74,317.00		
1345	Technology Eq	uipment - BD				Total riojetts transferred to/from 3 74,517.00		
	0642 0643 0644 0681	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect. Software Subscriptions			7400 7400 7400 7400	Facilities Acquisition and Construction	\$	6,981.2 11,417.5 (1,543.9 2,988.2 3,018.7 0.2
	Explanation: 1	ransferred to/from the following project(s):					\$	22,862.0
	2303	Board Projects	\$	(22,862.00)				
1346	Network Equip	oment - BD						
		Equipment (Over \$1,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,028.3 2,028.3
	Explanation: F	Reallocate funds between objects within the project						
1391	Computer Lab	<u>- BD</u>						
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	7,011.9
	Explanation: 1	Fransferred to/from the following project(s):						
	2303	Board Projects	\$	(7,011.92)				
2303	Board Projects	i						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(27,103.3
	Explanation: 1	ransferred to/from the following project(s):						
		Technology Equipment - BD Computer Lab - BD	\$	22,862.00 7,011.92		Classroom Renovation - BD 8,200.00 Choctaw High - IT Renovation - BD (10,970.59) Total Projects transferred to/from \$ 27,103.33		
2310	District Wide -	Minor Repair/Maint.				.otal (10)cta d'anajenta (0),10m <u>+ 27,203.55</u>		
	0677	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,661.8 23,293.2 (24,955.1
	Explanation: F	Reallocate funds between objects within the project						
2331	Wright/Pryor -	Roof - P4/TO20						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(122,324.0
	Explanation: 1	ransferred to/from the following project(s):						
	2340	Wright/Pryor - ODP - P4/TO20	\$	122,324.00				

Accou	nt Object	:			Functio	on.	(Increase Decrease)
2337	Custodial Equi	pment_						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(60,000.00) 60,000.00
	Explanation: I	Reallocate funds between objects within the project					3	
2340	Wright/Pryor	ODP - P4/TO20						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	171,641.00
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	(49,317.00)	2331	Wright/Pryor - Roof - P4/TO20 (122,324.00) Total Projects transferred to/from \$ (171,641.00)		
2346	Classroom Re	novation - BD				Total Projects transferred to/from \$ (171,641.00)		
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	8,200.00
	Explanation:	Transferred to/from the following project(s):						
	2303	Board Projects	\$	(8,200.00)				
2353	<u>District Wide</u> -	Portable Repairs & Relocations						
•		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,787.00) 2,787.00
	Explanation: I	Reallocate funds between objects within the project					<u>,</u>	
2386	District Depart	tment Equipment						
•		Equipment (Over \$1,000) Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	10,000.00 15,000.00 25,000.00
	Explanation:	Transferred to/from the following project(s):						23,000.00
		Discretionary	\$	(25,000.00)				
` 9308	Choctaw High	- IT Renovation - BD						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(10,970.59)
	Explanation:	Transferred to/from the following project(s):						
	2303	Board Projects	\$	10,970.59				
ADOP*	TED BY SCHOOL	L BOARD:	DECEN	ИBER 12, 2011				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 24,330.91	\$ 1,512,302.35	\$ -	\$ 1,536,633.26
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	244,092.66	-	12,568.28	231,524.38
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	1,871,542.03	1,996,233.58	-	-	1,996,233.58
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	9,154,252.18	-	-	9,154,252.18
3241	TITLE I	5,321,378.98	6,389,607.98	-	53,058.00	6,336,549.98
3251	ADULT BASIC EDUCATION	91,914.83	91,914.83	-	26.82	91,888.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	137,581.49	-	28,737.87	108,843.62
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,578,293.75	2,578,293.75	-	887,776.35	1,690,517.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	127,568.59	45,000.00	-	172,568.59
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,743,875.97	\$ 1,557,302.35	\$ 982,167.32	\$ 21,319,011.00

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS				
EXPENDIT	JRE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2011		INCREASE	DECREASE	UDGET AS OF 10/31/2011
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 4,887,406.00	\$	551,631.79	\$ -	\$ 5,439,037.79
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	6,545,685.34		14,061.00	-	6,559,746.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	440,480.31		-	3,418.07	437,062.24
5400	ADULT GENERAL EDUCATION	-	-		-	-	-
5500	PRE-KINDERGARTEN	132,558.92	132,558.92		-	-	132,558.92
5900	OTHER INSTRUCTION	87,064.17	87,064.17		348,112.63	-	435,176.80
6100	PUPIL PERSONNEL SERVICES	181,314.55	195,278.55		2,254.00	-	197,532.55
6110	ATTENDANCE AND SOCIAL WORK	188,400.23	188,400.23		606.00	-	189,006.23
6120	GUIDANCE SERVICES	-	-		-	-	-
6130	HEALTH SERVICES	835.00	705.00		=	240.00	465.00
6140	PSYCHOLOGICAL SERVICES	98.00	98.00		-	-	98.00
6150	PARENTAL INVOLVEMENT	114,328.94	131,388.30		-	2,639.46	128,748.84
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93	10,356.93		=	-	10,356.93
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,805,715.97		-	326,487.99	4,479,227.98
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,171,619.47		74,836.62	-	1,246,456.09
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38	508,358.38		15,000.00	-	523,358.38
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70	866,272.70		-	87,562.49	778,710.21
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-		=	-	-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	-		-	-	-
7500	FISCAL SERVICES	-	-		=	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-		=	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	9,347.00		-	-	9,347.00
7720	INFORMATION SERVICES	75,000.00	75,000.00		=	-	75,000.00
7730	STAFF SERVICES	-	-		-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	7,571.50	275,774.50		3,850.00	-	279,624.50
7801	TRANSPORTATION - NORTH	83,326.50	84,526.50		=	14,869.00	69,657.50
7802	TRANSPORTATION - CENTRAL	8,761.25	9,761.25	İ	-	-	9,761.25
7803	TRANSPORTATION - SOUTH	34,201.90	35,001.90		-	-	35,001.90
7900	OPERATION OF PLANT	35,000.00	35,000.00		-	-	35,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	248,076.55		-	-	248,076.55
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,743,875.97	\$	1,010,352.04	\$ 435,217.01	\$ 21,319,011.00

Accoun	t (Object				Function	n		ncrease Decrease)
Revenu	e - Amendr	nents	Between Revenue, Appropriations & Rese	rves					
3199	Miscellan	eous F	ederal Direct					\$ 1	,512,302.3
		0220	Social Security			5100	Basic Education (K-12)	\$	108.
		0510				5100	Basic Education (K-12)	•	255,595.
		0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)		143,563.
		0643	Computer Hardware (Over \$1,000)			5100	· ·		6,250.
		0644	Computer Hardware (Under \$1,000)				Basic Education (K-12)		92,478.
		0691 0750	Software (Over \$1,000)				Basic Education (K-12) Basic Education (K-12)		24,585.
		0790	Other Personnel Services Miscellaneous Expense			5100 5900	• •		7,500. 348,121.
		0234	Group Insurance - Other				Instruction & Curriculum		393,000
		0310	Professional & Technical Service			6300	Instruction & Curriculum		127,039
			In County Travel				Instruction & Curriculum		2,400
			Out of County Travel				Instruction & Curriculum		3,000.
		0310	Professional & Technical Service Professional & Technical Service			6400 6500	Instructional Staff Training Services		93,660 15,000
							Instruction Related Technology	\$ 1	.512,302
							ent Achievement grant per project award notifications.		
			Pell Grant	\$	349,619.75	2486	DoDEA - Promoting K-12 Student Achievement \$ 1,162,682.6	50	
3201	Vocationa	al Educ	ational Arts					\$	(12,568.
			Supplies			5300	Vocational	\$	(1,181.
			Audio Visual (Under \$1,000)			5300	Vocational		(452
			Computer Hardware (Over \$1,000)			5300	Vocational		(1,008
			Fire/Sprinkler/Elect. In County Travel				Vocational Instruction & Curriculum		(775 (375
			Out of County Travel				Instruction & Curriculum		(724
			In County Travel				Instructional Staff Training Services		(375
		0331	•			6400	Instructional Staff Training Services		(6,200.
			Dues and Fees Indirect Costs				Instructional Staff Training Services General Administration		(750. (725.
				econdary an	d Secondary Car		ch, DJJ grant per project award notifications.	\$	(12,568.
	·		Carl Perkins - Secondary	\$	(817.86)		Carl Perkins Secondary Career & Tech, DJJ \$ (11,750.4	121	
2244		1422	Cult retains - Secondary	ý	(817.80)	1423	Currentina Secondary Career & rech, 555	-2)	(52.050)
3241	<u>Title I</u>							<u> </u>	(53,058.0
			Indirect Costs			7200	General Administration	\$	(53,058.0
	·		reduce fiscal year 2011-2012 Title I grant p		-	n.			
			Title I	\$	(53,058.00)				(2.5
3251	Adult Basi							\$	(26.
			Computer Hardware (Under \$1,000) Indirect Costs			5900 7200	Other Instruction General Administration	\$	(8.
		0/91	mullect Costs				General Administration		(18.
								\$	(20.
	Explanatio		close fiscal year 2010-2011 Carl Perkins - A		,			\$	(20.
	Explanatio	1407	Carl Perkins - Adult	dult per proj \$	ect award notifi (26.82)			\$	(26.
3274	Explanatio	1407	,		,			\$	
3274	Explanation	1407 o Child 0510	Carl Perkins - Adult Left Behind Supplies		,	5100	• •		(28,737
3274	Explanation	1407 o Child 0510 0102	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation		,	5100 6100	Pupil Personnel Services	\$	(28,737 (2,048 (2,013
3274	Explanation	1407 Child 0510 0102 0210	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System		,	5100 6100 6100	Pupil Personnel Services Pupil Personnel Services	\$	(28,737 (2,048 (2,013 (216
3274	Explanation	0 Child 0 510 0102 0210 0220	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security		,	5100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	(28,737 (2,048 (2,013 (216 (154
3274	Explanation	1407 Child 0510 0102 0210	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System		,	5100 6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services	\$	(28,737 (2,048 (2,013 (216 (154 (101
3274	Explanation	0510 0102 0210 0220 0357	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers		,	5100 6100 6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	(28,737 (2,048 (2,013 (216 (154 (101 (446
3274	Explanation	0510 0510 0102 0210 0220 0357 0370 0390 0510	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Postage Other Purchased Service Supplies		,	5100 6100 6100 6100 6100 6100 6100 6150	Pupil Personnel Services Parental Involvement	\$	(28,737 (2,048 (2,013 (216 (154 (101 (446 (1,413 (6,579
3274	Explanation	0510 0102 0210 0220 0357 0370 0390 0510 0730	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Postage Other Purchased Service Supplies Dues and Fees		,	5100 6100 6100 6100 6100 6100 6100 6150 6300	Pupil Personnel Services Parental Involvement Instruction & Curriculum	\$	(28,737 (2,048 (2,013 (216 (154 (101 (446 (1,413 (6,579 (239
3274	Explanation	0510 0102 0210 0220 0357 0370 0390 0510 0730 0220	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Postage Other Purchased Service Supplies Dues and Fees Social Security		,	5100 6100 6100 6100 6100 6100 6100 6150 6300 6400	Pupil Personnel Services Parental Involvement Instruction & Curriculum Instructional Staff Training Services	\$	(28,737 (2,048 (2,013 (216 (154 (101) (446 (1,413 (6,579 (239 (102)
3274	Explanation	0510 0102 0210 0220 0357 0370 0510 0730 0220 0310	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Postage Other Purchased Service Supplies Dues and Fees Social Security Professional & Technical Service		,	5100 6100 6100 6100 6100 6100 6100 6300 6400 6400	Pupil Personnel Services Parental Involvement Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	\$	(28,737 (2,048 (2,013 (216 (154 (101 (446 (1,413 (6,579 (239 (102 (562
3274	Explanation	0510 0102 0210 0220 0357 0370 0510 0730 0220 0310	Carl Perkins - Adult Left Behind Supplies Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Postage Other Purchased Service Supplies Dues and Fees Social Security Professional & Technical Service In County Travel		,	5100 6100 6100 6100 6100 6100 6100 6150 6300 6400 6400 6400	Pupil Personnel Services Parental Involvement Instruction & Curriculum Instructional Staff Training Services	\$	(28,737 (2,048 (2,013 (216 (154 (101 (446 (1,413 (6,579 (239 (102 (562 (2,354 (13

ccount	t Object			Fu	unctio	Increase (Decrease)	
	0750	Other Deserved Comitee			C400	Instructional Staff Tasisian Consists	/7 22
		Other Personnel Services Indirect Costs			7200	Instructional Staff Training Services General Administration	(7,22 (15
	0/31	munect costs			7200	General Authinistration	\$ (28,73
Explo	anation: To	close fiscal year 2010-2011 Title III - Englis	h Language	grant per project a	ward n	otification.	. , , , , ,
	1418	Title III - English Language	\$	(28,737.87)			
3277 Title	II - Part A						\$ (887,77
		Professional & Technical Service			6300	Instruction & Curriculum	\$ (45,93
		In County Travel			6300	Instruction & Curriculum	(7,80
		Out of County Travel			6300	Instruction & Curriculum	(23,09
		Lease and Rental Agreements			6300	Instruction & Curriculum	(12,00
		Postage			6300	Instruction & Curriculum	(1,50
		Other Purchased Service			6300	Instruction & Curriculum	(25,00
		Supplies			6300	Instruction & Curriculum	(369,26
		Audio Visual (Under \$1,000)			6300	Instruction & Curriculum	(4,76
		Equipment (Over \$1,000)			6300 6300	Instruction & Curriculum Instruction & Curriculum	(4,50
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)				Instruction & Curriculum	(49,92
		Dues and Fees			6300 6300	Instruction & Curriculum	(8,56
		Other Personnel Services			6300		(28,06
						Instruction & Curriculum	(270,34
	0/91	Indirect Costs			7200	General Administration	(37,01 \$ (887,77
Explo	anation: To	close fiscal year 2010-2011 Title II - Teache	r & Principo	al grant per project	award	notification.	
	1405	Title II	\$	(887,776.35)			
3299 <u>Misc</u>	ellaneous F	ederal Through State					\$ 45,00
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 8,40
	0210	Florida Retirement System			5100	Basic Education (K-12)	77
	0220	Social Security			5100	Basic Education (K-12)	64
		Supplies			5100	Basic Education (K-12)	3,62
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	52
	0643	Computer Hardware (Over \$1,000)			5100	Basic Education (K-12)	2,00
	0730	Dues and Fees			5100	Basic Education (K-12)	7,30
	0220	Social Security			6100	Pupil Personnel Services	
	0310	Professional & Technical Service			6100	Pupil Personnel Services	6,40
	0750	Other Personnel Services			6100	Pupil Personnel Services	19
	0310	Professional & Technical Service			6130	Health Services	30
	0330	In County Travel			6300	Instruction & Curriculum	25
	0370	Postage			6300	Instruction & Curriculum	50
	0390	Other Purchased Service			6300	Instruction & Curriculum	1,00
	0510	Supplies			6300	Instruction & Curriculum	1,00
	0730	Dues and Fees			6300	Instruction & Curriculum	50
		In County Travel			6400	Instructional Staff Training Services	1,30
		Other Purchased Service			6400	Instructional Staff Training Services	2,70
		Supplies			6400	Instructional Staff Training Services	50
	0791	Indirect Costs			7200	General Administration	2,08
	0398	Field Trips			7800	Pupil Transp Services - School	5,00 \$ 45,00
Explo	anation: To	appropriate fiscal year 2011-2012 Homele	s Children 8	& Youth grant per p	roject (award notification.	
	2412	Homeless Children & Youth	\$	45,000.00			
mendments	Between A	ppropriations & Reserves					
1412 <u>Hom</u>	ieless Childr	en & Youth					
	0103	Salary - Other Compensation			5100	Racic Education (K-12)	\$ 87
		·			5100	Basic Education (K-12)	·
		Florida Retirement System			5100	, ,	(6
		Social Security Other Purchased Service				Basic Education (K-12)	(7
		Other Purchased Service			5100		(25
		Supplies Professional & Tochnical Service			5100	Basic Education (K-12)	(14
	0310	Professional & Technical Service			0130	Health Services	(54
		Other Durchased Consise			6200	Instruction & Curriculum	1.0
	0390	Other Purchased Service			6300	Instruction & Curriculum	(46
	0390 0791	Other Purchased Service Indirect Costs Field Trips			6300 7200 7800	Instruction & Curriculum General Administration Pupil Transp Services - School	(46 1,31 (65

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Account	: Object		Functio	n	Increase (Decrease)
Account	. Object		Tunctio		(Decrease)
1413	Title I School Im	provement Initiative			
	0220	Social Security	6400	Instructional Staff Training Services	\$ 10.73
		Other Personnel Services	6400	Instructional Staff Training Services	(10.73)
					\$ -
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	nds.	
1483	AFRL DoD NDEP	- STEM			
	0540	C It	5400	0. : 51 - 1: - (1/42)	A 2004 62
		Supplies Equipment (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 2,981.63 (75.88)
		Software (Under \$1,000)	5100		(332.06)
	0693	Software Subscriptions	5100	Basic Education (K-12)	(1,200.00)
	0370	Postage	6400	Instructional Staff Training Services	(159.84)
		Supplies	6400	Instructional Staff Training Services	(713.85)
	0398	Field Trips	7800	Pupil Transp Services - School	\$ -
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	nds.	<u>·</u>
2401	Title I				
2401	<u>Hite i</u>				
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 411.00
		Salary - Other Compensation Salary - Instructional	5100	Basic Education (K-12)	2,540.94 55,934.00
		Florida Retirement System	5100 5100	Basic Education (K-12) Basic Education (K-12)	2,944.05
		Social Security	5100	Basic Education (K-12)	4,515.98
		Group Insurance - Health	5100	Basic Education (K-12)	7,719.00
	0232	Group Insurance - Life	5100	Basic Education (K-12)	25.00
		Group Insurance - Dental	5100	Basic Education (K-12)	311.00
	0234	Group Insurance - Other	5100	Basic Education (K-12)	1,639.00
		Professional & Technical Service Supplies	5100 5100	Basic Education (K-12) Basic Education (K-12)	7,800.00 (107,122.80)
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	24,400.80
		Software Subscriptions	5100	Basic Education (K-12)	500.00
	0750	Other Personnel Services	5100	Basic Education (K-12)	800.00
	0100	Salaries - Non-Instructional	6150	Parental Involvement	103.00
		Florida Retirement System	6150	Parental Involvement	5.00
		Social Security	6150	Parental Involvement	8.00
	0231	Group Insurance - Health Group Insurance - Dental	6150 6150	Parental Involvement Parental Involvement	28.00 1.00
		Group Insurance - Other	6150	Parental Involvement	7.00
		Professional & Technical Service	6150	Parental Involvement	500.00
	0390	Other Purchased Service	6150	Parental Involvement	138.10
		Supplies	6150	Parental Involvement	(496.62)
	0790	Miscellaneous Expense	6150	Parental Involvement	(141.48)
	0510	Supplies Social Security	6300 6400	Instruction & Curriculum Instructional Staff Training Services	(2,862.37) 13.15
	0331		6400	Instructional Staff Training Services	4,718.58
		Supplies	6400	Instructional Staff Training Services	(6,841.33)
	0520	Textbooks	6400	Instructional Staff Training Services	1,012.28
		Software Subscriptions	6400	Instructional Staff Training Services	483.00
	0750	Other Personnel Services	6400	Instructional Staff Training Services	\$ -
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	nds.	y -
2405	Title II				
2403	Title II				
		Other Personnel Services	6300	Instruction & Curriculum	\$ 44.59
	0750	Other Personnel Services	6400	Instructional Staff Training Services	\$ -
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	nds.	<u></u>
2418	Title III - English	<u>Language</u>			
	0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	\$ (3,788.00)
		Professional & Technical Service	6150		3,788.00
		In County Travel	6400		(500.00)
	0510	Supplies	6400	Instructional Staff Training Services	500.00
	0790	Miscellaneous Expense	7200	General Administration	(1,330.00)
	0791	Indirect Costs	7200	General Administration	1,330.00

ount	Object		Function	n	Increase (Decrease)
472 <u>Race</u>	e To The Top	o Year 2 Quarter 2			
	0102	Salary - Other Compensation	6300	Instruction & Curriculum	\$ 220.
	0111	Salary - Administrative Manager	6300	Instruction & Curriculum	1,587.
	0210	Florida Retirement System	6300	Instruction & Curriculum	(483.
	0220	Social Security	6300	Instruction & Curriculum	195.
	0231	Group Insurance - Health	6300	Instruction & Curriculum	(1,486.
	0232	Group Insurance - Life	6300	Instruction & Curriculum	(2.
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	(43.
	0234	Group Insurance - Other	6300	Instruction & Curriculum	12.
		·			\$ -
Expl	anation: Ch	anges by schools & departments between objects & j	functions to better utilize fu	nds.	
175 <u>IDE</u>	A Part B				
	0100	Salaries - Non-Instructional	5200	Exceptional Child	\$ 16,585.
	0107	Salary - Extended Substitute	5200	Exceptional Child	1,819
	0131	Salary - Instructional	5200	Exceptional Child	(1,819
		Salary - Hourly Teachers	5200	Exceptional Child	3,000
	0210	Florida Retirement System	5200	Exceptional Child	979
	0220	Social Security	5200	Exceptional Child	1,498
	0231	Group Insurance - Health	5200	Exceptional Child	1,583
	0232	Group Insurance - Life	5200	Exceptional Child	18
	0233	Group Insurance - Dental	5200	Exceptional Child	223
	0234	Group Insurance - Other	5200	Exceptional Child	2,643
	0510	Supplies	5200	Exceptional Child	(30,338
	0750	Other Personnel Services	5200	Exceptional Child	3,000
	0510	Supplies	6110	Attendance and Social Work	606
	0510	Supplies	6300	Instruction & Curriculum	202
Expl	anation: Ch	anges by schools & departments between objects & j	functions to better utilize fui	nds.	\$ -
176 <u>Pre-</u>	School Hand	dicapped_			
	0102	Salary - Other Compensation	5200	Exceptional Child	\$ 481.
	0210	Florida Retirement System	5200	Exceptional Child	24.
	0220	Social Security	5200	Exceptional Child	36.
	0330	In County Travel	5200	Exceptional Child	500
	0331	Out of County Travel	5200	Exceptional Child	(500
	0510	Supplies	5200	Exceptional Child	13,566
	0642	Equipment (Under \$1,000)	5200	Exceptional Child	760
	0100	Salaries - Non-Instructional	7801	Transportation - North	(6,227
	0210	Florida Retirement System	7801	Transportation - North	(311
	0220	Social Security	7801	Transportation - North	(476
	0231	Group Insurance - Health	7801	Transportation - North	(7,495
	0232	Group Insurance - Life	7801	Transportation - North	(29
		•		•	
	0233	Group Insurance - Dental	7801	Transportation - North	(331.

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2011

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED	REVENUE			
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2011	INCREASE	DECREASE	BUDGET AS OF 10/31/2011
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,123,225.00	\$ -	\$ -	\$ 4,123,225.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	247,921.00	-	-	247,921.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	55,521.00	-	-	55,521.00
3265 USDA DONATED COMMODITIES	-	-	-	-	-
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	82,838.13	-	-	82,838.13
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00
3339 STATE BREAKFAST SUPPLEMENT - FS	-	-	60,000.00	-	60,000.00
3399 OTHER MISCELLANEOUS REVENUE	60,000.00	60,000.00	-	60,000.00	-
3431 INTEREST ON INVESTMENT	-	-	-	-	-
3451 STUDENT MEALS	3,850,098.00	3,850,098.00	-	-	3,850,098.00
3456 OTHER FOOD SALES	18,431.00	18,431.00	-	-	18,431.00
3457 CATERING	2,915.25	6,841.45	1,155.39	-	7,996.84
3459 SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	13,399.50	1,079.00	-	14,478.50
3460 ONLINE CREDIT CARD FEES	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	25,977.46	27,595.26	3,055.51	-	30,650.77
3496 SOFT DRINK COMMISSIONS	30,000.00	30,000.00	-	-	30,000.00
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 FUN	D \$ 9,152,471.69	\$ 9,167,525.69	\$ 65,289.90	\$ 60,000.00	\$ 9,172,815.59

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2011	INCREASE	DECREASE	10/31/2011
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,454,338.25	\$ -	\$ -	\$ 1,454,338.25
0102	SALARY - OTHER COMPENSATION	-	-	3,536.80	-	3,536.80
0103	SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,063,266.72	- 2 502 20	-	1,063,266.72
0117 0121	WORKSHOPS SALARY - RETIREMENT BONUS	5,869.50 4,867.20	5,869.50 4,867.20	2,603.20	-	8,472.70 4,867.20
0121	SALARY - SICK LEAVE PAYOFF	14,278.45	14,278.45	14,322.75	-	28,601.20
0123	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	14,322.73	-	6,409.76
0130	SALARY - OVERTIME	-	-	209.00	-	209.00
0210	FLORIDA RETIREMENT SYSTEM	132,847.28	126,999.19	187.30	-	127,186.49
0220	FICA (SOCIAL SECURITY)	199,409.19	196,058.18	485.68	-	196,543.86
0231	GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	766,256.00	-	-	766,256.00
0232	GROUP INSURANCE - LIFE	3,515.00	3,515.00	-	-	3,515.00
0233	GROUP INSURANCE - DENTAL	40,152.00	40,152.00	-	-	40,152.00
0234	GROUP INSURANCE - OTHER	1,957.00	1,957.00	-	-	1,957.00
0310	PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,362,543.22	3,055.51	-	4,365,598.73
0330 0331	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	18,567.34 4,600.00	17,324.50 4,600.00	1,057.28	-	18,381.78 4,600.00
0350	REPAIR AND MAINTENANCE	4,000.00	3,835.00		-	3,835.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	3,517.04	3,004.04	2,698.66	-	5,702.70
0363	SEAT MANAGED - COMPUTERS	112,808.00	112,808.00	-	-	112,808.00
0370	POSTAGE	3,000.00	3,000.00	-	-	3,000.00
0371	TELEPHONE	9,885.38	17,291.17	-	-	17,291.17
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375 0381	CELLULAR TELEPHONE WATER AND SEWAGE	3,915.00 2,520.00	3,915.00 2,520.00	-	-	3,915.00 2,520.00
0381	GARBAGE	9,843.00	9,843.00			9,843.00
0390	OTHER PURCHASED SERVICE	1,843.29	5,202.61	506.60	-	5,709.21
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0410	NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0430	ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00
0450	GASOLINE	2,794.91	3,127.77	-	-	3,127.77
0460	DIESEL FUEL	11,880.06	13,075.12		-	13,075.12
0510	SUPPLIES	27,013.26	32,718.27	4,397.79	-	37,116.06
0550 0560	REPAIR PARTS TIRES AND TUBES	250.00	250.00	-	-	250.00
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY		-	-	-	
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES SMALL WARES	-	-	-	-	-
0592 0594	SMALL WARES NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0594	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	74,496.78	468.50	-	74,965.28
0642	EQUIPMENT (UNDER \$1,000)		- 1,122.70	-	-	
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	1,181.50	-	1,181.50
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	1,131.80	-	1,131.80
0652	OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00
0692	SOFTWARE (UNDER \$1,000)	- 2 000 00	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730 0731	DUES AND FEES ON-LINE CREDIT CARD FEES	14,726.05 36,000.00	14,726.05 36,000.00	-	-	14,726.05 36,000.00
0731	MOTOR VEHICLE TAGS AND FEES	36,000.00	36,000.00	-	-	36,000.00
0732	COMMISSION EXPENSE	+	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	33,660.00	31,320.00	-	-	31,320.00
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	292,921.66	-	31,631.47	261,290.19
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	38,004.58	1,079.00	-	39,083.58
	TOTAL - FOOD SERVICE FUND	9,152,471.69	\$ 9,167,525.69	\$ 36,921.37	\$ 31,631.47	\$ 9,172,815.59

Account	Object				Functio	n	(Decrease)
_							· · · · ·
Revenue -	- Amendmei	nts Between Revenue, Appropriations & Reserv	<u>es</u>				
3339 <u>Sta</u>	ate Breakfasi	t Supplement - FS					\$ 60,000.00
Exp	planation: T	o correct revenue code from 3399 Other Miscella	neous State	Revenue to 333	39 State B	reakfast Supplement - FS.	
3399 <u>Oth</u>	her Miscella	neous State Revenue					\$ (60,000.00)
Exp	planation: T	o correct revenue code from 3399 Other Miscella	neous State	Revenue to 333	39 State B	reakfast Supplement - FS.	
3457 Cat	tering						\$ 1,155.39
		Supplies			7610	Food Service - Departments	
					7010	rood service - Departments	\$ 1,155.39
Ехр	planation: T	o appropriate catering revenue based on actual c	ollections.				
	7502	Catering	\$	1,155.39			
3459 <u>Sur</u>	mmer Feedi	ng - External Service					\$ 1,079.00
	0997	Reserve - Projects			9890	Reserves	\$ 1,079.00
Ехр	planation: T	o appropriate Summer Feeding external service r	evenue base	ed on actual coll	ections.		
	1501	Summer Food Service Program - 2011	\$	1,079.00			
3490 Mis	iscellaneous	-		,			\$ 3,055.51
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 3,055.51
Exp	planation: T	o appropriate Commodities rebate revenue based	on actual	collections.			
		Discretionary	\$	3,055.51			
. <u>Amendme</u>	ents Betwee	en Appropriations & Reserves					
Dis	scretionary						
		Calani. Other Canana anti-a			7600	Food Comice (Cohoole)	\$ 3,536.80
		Salary - Other Compensation Workshops				Food Service (Schools) Food Service (Schools)	\$ 3,536.80 2,603.20
	0210	Florida Retirement System			7600	Food Service (Schools)	176.85
		Social Security				Food Service (Schools)	469.69
		In County Travel Supplies				Food Service (Schools) Food Service (Schools)	1,057.28 84.49
		Equipment (Over \$1,000)			7600		1,650.00
		Salary - Sick Leave Payoff				Food Service - Departments	14,322.75
		Salary - Overtime				Food Service - Departments	209.00
	0210	Florida Retirement System			7610	Food Service - Departments	10.45
		Social Security			7610	·	15.99
		Lease and Rental Agreements				Food Service - Departments	2,698.66
		Other Purchased Service Supplies				Food Service - Departments Food Service - Departments	506.60 3,157.91
		Equipment (Over \$1,000)				Food Service - Departments	(1,181.50)
		Computer Hardware (Over \$1,000)				Food Service - Departments	1,181.50
		Computer Hardware (Under \$1,000)				Food Service - Departments	1,131.80
	0990	Fund Balance - Unappropriated			9890	Reserves	(31,631.47)

ADOPTED BY SCHOOL BOARD: DECEMBER 12, 2011

Increase