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

MIS 5235

<u> </u>		
Meeting Date:		Agenda Item Number:
January 9, 2012		Consent #
TITLE: Budget Amendment #3	- Fiscal Year 2011-2012	
REQUESTED ACTION:		
Board Approval		
SUMMARY EXPLANATION AND	BACKGROUND:	
progresses, we ask the School Be appropriations. The amendments revenues to more accurately refle estimated expenditures for school utilize finds. These amendments	pard to amend the budget s are results of various fact ct revenues; increases or ls, departments, and projet facilitate District operation ect the estimated revenue ach fund and provide a de	and appropriations. The amendments show the estimated
EXHIBITS ATTACHED:	1.000	
 Instructional Program Impact S Staffing Impact Statement: N/A Financial Impact Statement: N Budget Amendment #3 – Fisca 6. 	A /A	
PREPARED BY: Rita R. Scalla	an, Chief Financial Officer	
	_	
SUPERINTENDENT'S RECOMM	ENDATION:	
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
Approved Disapp	roved	Name: Rita R. Scallan, Chief Financial Officer
Other (Specify) (For use of official Board Records' office of	only)	Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
3121	OBJECT NUMBER & NAME PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	10/31/2011 \$ 2,465,886.00	INCREASE	DECREASE	11/30/2011 \$ 2,465,886.0
3122	PL 81-874 FEDERAL IMPACT, CORRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	ş -	- -	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.
3203 3210	MEDICAID REIMBURSEMENT FEMA - ADMINISTRATIVE	446,245.00	446,245.00	-	=	446,245.0
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.
3311	SAFE SCHOOLS	590,150.00	590,150.00	-	-	590,150.
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	=	=	11,102,772.
3314	READING INSTRUCTION	1,066,567.00	1,066,567.00	-	-	1,066,567
3315 3316	WORKFORCE DEVELOPMENT SPECIAL TEACHER COMPENSATION	2,096,275.00 11,223.00	2,096,275.00 11,223.00	-	-	2,096,275. 11,223.
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
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 3349	DISCRETIONARY LOTTERY INTANGIBLE PROPERTY TAX	83,121.00	83,121.00 3,389.02	-	-	83,121 3,389
3349	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	-,515,675.00	_,5 15,67 5.00	-	-	2,5 .5,575
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	20,577.92	11,196.82	-	31,774
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	430,000.00	-	-	430,000
3379	FUEL TAX REFUND	40,000.00	40,000.00	=	-	40,000
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00	-	-	10,817
3401 3402	PRINT SHOP POSTAGE PRINT SHOP PRINTING	24,800.00 270,000.00	24,800.00 270,000.00	-	-	24,800 270,000
3404	PRINT SHOP PRINTING PRINT SHOP PRINTING- NICEVILLE	270,000.00	36,000.00	-	-	36,000
3405	PRINT SHOP POSTAGE - NICEVILLE	_	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	-	ı	-	-	
3421	TAX REDEMPTIONS	200,000.00	203,929.55	63,870.96	-	267,800
3425	RENT/USE OF FACILITY	43,002.10	65,380.99	26,125.07	-	91,506
3426 3428	COURSE FEES - CHOICE HS & TECH. CNTR. SUPPLY FEES - CHOICE HS & TECH. CNTR.	310,000.00 2,000.00	310,000.00 4,000.00	6,000.00	-	310,000 10,000
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	4,000.00	7,000.00		11,000
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	7,000.00	-	250,000
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	14,000.00	1,000.00	-	15,000
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	300.00	600.00	-	900
3448	DONATIONS	4,940.00	16,465.00	-	-	16,465
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000
3465	PURCHASED POSITIONS - OTHER	237,647.69	307,538.67	20,825.38	-	328,364
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	67,812.10	7,077.90	-	74,890
3467 3468	PURCHASED - SCHOOLS - OTHER RIVERSIDE CHILD CARE	4,186.65 118.000.00	14,836.21 118,000.00	-	-	14,836 118,000
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	7,000.00	-	10,000
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 3481	SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE	43,000.00	43,000.00	-	<u> </u>	43,000
3484	FINANCIAL AID FEES	2,000.00	4,000.00	7,000.00	-	11,000
3485	RESTITUTION PAYMENTS - OTHER	-,000.00	-,000.00	- ,000.00	-	11,000
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	61,798.59	6,763.60	-	68,562
3491	E-RATE REFUNDS	21,700.82	63,398.75	31,018.30	-	94,417
3492 3493	TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK	350,000.00	350,000.00 423.44	-	-	350,000 423
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	15,739.09	7,794.95	-	23,534
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	5,582.27	567.57	-	6,149
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	4,954.50	-	-	4,954
3741	INSURANCE LOSS RECOVERY	- 2 225	19,651.11		-	19,651
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	15,625.06	7,329.32	-	22,954
3901 3902	RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY	1,037,458.48 127,558.53	1,037,458.48 127,558.53	-	-	1,037,458 127,558
3902	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
3913	RESERVE - CONTINGENCY FUND BALANCE - UNDESIGNATED	2,567,000.00	2,567,000.00	=	-	2,567,000
3925		8,998,521.22	8,998,521.22			8,998,521

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	ΙΔΤ	TONS						
			ORIGINAL		BUDGET AS OF	Г				<u> </u>	BUDGET AS OF
EVDENIDITI	IRE FUNCTION NUMBER & NAME		BUDGET		10/31/2011		INCREASE		DECREASE		11/30/2011
5100	BASIC EDUCATION (K-12)	Ś	123,447,701.05	Ċ	125,962,647.42	Ś	209,492.71	Ś	DECKEASE	Ś	126.172.140.13
5100	CHARTER SCHOOL FEDERAL IMPACT	ب	123,447,701.03	ب	123,302,047.42	٧	203,432.71	7		٧	120,172,140.13
5102	NORTHWEST FLORIDA BALLET FACILITY		_			H					
5102	BASIC INSTRUCTION					H	-				
5200	EXCEPTIONAL CHILD		45 440 504 35		45.055.035.06	┢	-		- FC 125 27		45 700 000 60
5300	VOCATIONAL CHILD VOCATIONAL AND TECHNICAL EDUCATION		15,440,581.35		15,855,925.96	₩			56,125.27		15,799,800.69
	ADULT GENERAL EDUCATION		4,337,538.55		4,572,801.09	₩	25,278.01				4,598,079.10
5400	PREKINDERGARTEN		7,421.67		7,638.67	₩	- 44 406 02				7,638.67
5500			559,298.84		558,778.60	₩	11,196.82		-		569,975.42
5900	OTHER INSTRUCTION		1,376,006.29		1,384,151.67	₩	15,896.34		-		1,400,048.01
6100	PUPIL PERSONNEL SERVICES		1,698,124.82		1,607,654.98	<u> </u>	-		45,860.00		1,561,794.98
6110	ATTENDANCE AND SOCIAL WORK		354,690.18		355,296.18	<u> </u>	-		-		355,296.18
6120	GUIDANCE SERVICES		1,971,494.53		2,034,232.90	<u> </u>	286.99				2,034,519.89
6130	HEALTH SERVICES		850,614.23		857,606.11	<u> </u>	-		5,143.60		852,462.51
6140	PSYCHOLOGICAL SERVICES		756,949.44		756,949.44	<u> </u>	-		-		756,949.44
6141	TESTING		274,201.60		274,201.60	<u> </u>	-		-		274,201.60
6150	PARENTAL INVOLVEMENT		625.00		625.00	<u> </u>	-		-		625.00
6200	INSTRUCTIONAL MEDIA SERVICE		1,150,956.14		1,166,119.84	<u> </u>	6,281.09		-		1,172,400.93
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		4,881,542.78		4,869,756.48	<u> </u>	10,026.26		-		4,879,782.74
6303	STAFF DEVELOPMENT - CURRICULUM						-		-		<u>.</u>
6400	INSTR STAFF TRAINING SERVICES		314,996.12		318,842.09		558.91				319,401.00
6500	INSTRUCTIONAL RELATED TECHNOLOGY		658,720.26		692,163.58		609.68				692,773.26
7100	SCHOOL BOARD		3,133,110.31		3,144,571.46		-				3,144,571.46
7200	GENERAL ADMINISTRATION (SUPT)		459,657.61		450,049.43		734.68				450,784.11
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		13,684,767.61		13,871,411.49		85,195.16				13,956,606.65
7400	FACILITIES ACQUISITION & CONSTRUCTION		324,056.23		323,668.86		19,631.50		-		343,300.36
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		-		-		-		-		-
7720	INFORMATION SERVICES		128,317.02		128,317.02		-		-		128,317.02
7730	STAFF SERVICES		4,363,641.40		4,403,800.29		12,758.62		-		4,416,558.91
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		713,908.47		799,856.97		-		-		799,856.97
7762	FURNITURE SHOP		7,004.65		7,004.65		-		-		7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL		447,503.84		458,003.84	<u> </u>	-		-		458,003.84
7801	TRANSPORTATION - NORTH		4,509,635.66		4,546,059.28		7,794.95		-		4,553,854.23
7802	TRANSPORTATION - CENTRAL		2,460,729.04		2,459,763.55		2,000.00		-		2,461,763.55
7803	TRANSPORTATION - SOUTH		3,728,254.87		3,715,231.97		-		1,634.00		3,713,597.97
7900	OPERATION OF PLANT		19,271,554.86		19,200,523.20		24,413.21		-		19,224,936.41
8100	MAINTENANCE ADMINISTRATION		4,351,351.46		4,351,276.65		34,813.83		-		4,386,090.48
8120	BUILDING AND GROUND MAINTENANCE		3,368,976.52		3,366,834.68		1,690.04		-		3,368,524.72
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		2,798,394.94		2,798,394.94		-		232.20		2,798,162.74
9100	COMMUNITY SERVICE		1,689,326.28		1,680,818.79		1,821.36		-		1,682,640.15
9700	TRANSFER FUNDS		-		-		-		-		-
9890	RESERVES		40,774,792.53		38,374,919.01		-		150,315.22		38,224,603.79
	TOTAL - GENERAL FUND	\$	266,126,379.71	\$	267,185,831.25	\$	470,480.16	\$	259,310.29	\$	267,397,001.12

ntary Preki 0510 anation: To 1131 Redemption 0990 anation: To /Use Of Fac 0430 0987 0990 anation: To	Fund Balance - Unappropriated appropriate revenue for tax redemptions based Discretionary Ellectricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$ \$ d on actual o	11,196.82	9890 9890	O Prekindergarten Oal collections. O Reserves	\$ \$ \$ \$	11,196.8 11,196.8 63,870.9 63,870.9
0510 anation: To 1131 Redemption 0990 anation: To /Use Of Fac 0430 0987 0990 anation: To bly Fees - Ch	Supplies appropriate revenue for Summer Voluntary Pres VPK - Summer IS Fund Balance - Unappropriated appropriate revenue for tax redemptions based Discretionary Ellectricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$ d on actual c	11,196.82	9890 9890	al collections.	\$ \$ \$ \$	11,196.s 63,870.s 63,870.s
nation: To 1131 Redemption 0990 nation: To /Use Of Fac 0430 0987 0990 nation: To ply Fees - Ch	appropriate revenue for Summer Voluntary Pre VPK - Summer IS Fund Balance - Unappropriated appropriate revenue for tax redemptions based Discretionary Ellectricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$ d on actual c	11,196.82	9890 9890	al collections.	\$ \$ \$	63,870. 63,870.
1131 Redemption 0990 anation: To /Use Of Fac 0430 0987 0990 anation: To	VPK - Summer 15 Fund Balance - Unappropriated a ppropriate revenue for tax redemptions based Discretionary cility Electricity Reserve Schools/Departments Fund Balance - Unappropriated a ppropriate revenue for facility use based on a Discretionary	\$ d on actual c	11,196.82	9890 7900		\$ \$	63,870.
1131 Redemption 0990 anation: To /Use Of Fac 0430 0987 0990 anation: To	VPK - Summer 15 Fund Balance - Unappropriated a ppropriate revenue for tax redemptions based Discretionary cility Electricity Reserve Schools/Departments Fund Balance - Unappropriated a ppropriate revenue for facility use based on a Discretionary	\$ d on actual c	11,196.82	9890 7900		\$ \$	63,870.
0990 conation: To /Use Of Fac 0430 0987 0990 conation: To constitution: To	Fund Balance - Unappropriated appropriate revenue for tax redemptions based Discretionary Ellectricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$	collections.	7900) Reserves	\$ \$	63,870
0990 anation: To /Use Of Fac 0430 0987 0990 anation: To bly Fees - Ch	Fund Balance - Unappropriated appropriate revenue for tax redemptions based Discretionary Ellectricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$		7900) Reserves	\$	63,870
 /Use Of Fac 0430 0987 0990 anation: To 	Discretionary Electricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$				\$	
 /Use Of Fac 0430 0987 0990 anation: To 	Discretionary Electricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	\$				\$	26,125
0430 0987 0990 anation: To 	Electricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary					\$	26,125
0430 0987 0990 anation: To 	Electricity Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	ctual collect					
0987 0990 <i>anation: To</i> oly Fees - CF	Reserve Schools/Departments Fund Balance - Unappropriated appropriate revenue for facility use based on a Discretionary	ctual collect			Operation of Plant	Ś	10,546
anation: To oly Fees - Ch	appropriate revenue for facility use based on a	ctual collect			Reserves Reserves	•	14,278 1,300
 oly Fees - Ch	Discretionary	ctuur concet	ions	303.	, negeries	Ş	26,125
oly Fees - Ch	·	\$	15,578.96	0011	Utilities/Custodial - Other District Facilities \$ 10,546.11		
-	HOICE HS & Technical Center	Ψ	13,370.30	0011	20,5 10.11	S	6,000
				5900	Other Instruction	\$	6,000
anation: To	appropriate revenue for supply fees at CHOICE	HS & Techn	ical Center hased			<u></u>	
				a on acta	a conceions.		
		Ý	0,000.00			S	7,000
				5900	Other Instruction	S	7,000
		HOICE HS &	Technical Center			<u> </u>	
				buseu o	ractaur concentoris.		
		ý	7,000.00			s	1,000
-				9100) Community Service	<u> </u>	1,000
						-	1,000
			-	on actua	i collections.		
		\$	1,000.00			c	600
				F20	Marie and	\$	600
						\$	600
				nnical Cei	tter based on actual collections.		
		\$	600.00				
						\$	20,825
						\$	14,412 556
							3,115 853
0220	Social Security			5100	Basic Education (K-12)		1,304
						\$	583 20,825
				y jor otne	er compensation.		
		\$	20,825.38			c	7 077
					Devis 5d - 1111 / 1/4 42)		7,077
0210	Florida Retirement System			5100	Basic Education (K-12)	\$	3,550 177
							271 200
0750	Other Personnel Services			5100	Basic Education (K-12)		1,930 840
n n n n n n n n n n n n n n n n n n n	notion: To 2016 notion: To 2016 notion: To 2016 notion: To 2166 8 Books 0510 notion: To 2039 notion: To 2039 notion: To 2039 notion: To 2039 notion: To 2051 notion: To 2051 nation: To 2051 nation: To 2051 nation: To 2051 notion: To 2051 notio	2016 Adult Technology Fees munity Education Enrichment Program 0750 Other Personnel Services nation: To appropriate revenue for Community Education 2166 Adult Enrichment & Books - CHOICE HS & Technical Center 0510 Supplies nation: To appropriate revenue for Tests & Books - Adult 2039 Career Education Equipment & Supplies nased Positions - Other 0102 Salary - Other Compensation 0130 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services	notlogy Fees - CHOICE HS & Technical Center 0510 Supplies nation: To appropriate revenue for technologoy fees at CHOICE HS & 2016 Adult Technology Fees \$ nunity Education Enrichment Program 0750 Other Personnel Services nation: To appropriate revenue for Community Education Enrichment 2166 Adult Enrichment \$ & Books - CHOICE HS & Technical Center 0510 Supplies nation: To appropriate revenue for Tests & Books - Adult Education Color Supplies nation: To appropriate revenue for Tests & Books - Adult Education Color Supplies assed Positions - Other 0102 Salary - Other Compensation 0130 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: To appropriate monies received from schools to purchase positions: To appropriate monies received from schools to Purchase positions: To appropriate monies received from schools to Purchase positions: To appropriate monies received from schools to Purchase positions: To appropriate monies received from schools to Purchase positions: Salary - Other Positions - External 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0750 Other Personnel Services	nology Fees - CHOICE HS & Technical Center 0510 Supplies nation: To appropriate revenue for technologoy fees at CHOICE HS & Technical Center 2016 Adult Technology Fees \$ 7,000.00 nunity Education Enrichment Program 0750 Other Personnel Services nation: To appropriate revenue for Community Education Enrichment Program based 2166 Adult Enrichment \$ 1,000.00 & Books - CHOICE HS & Technical Center 0510 Supplies nation: To appropriate revenue for Tests & Books - Adult Education CHOICE HS & Tech 2039 Career Education Equipment & Supplies \$ 600.00 nased Positions - Other 0102 Salary - Other Compensation 0130 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: To appropriate monies received from schools to purchase positions and/or par 2051 Purchased - Other Positions \$ 20,825.38 nased Other Positions - External 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: To appropriate monies received from schools to purchase positions and/or par 2051 Purchased - Other Positions \$ 20,825.38 nased Other Positions - External	nology Fees - CHOICE HS & Technical Center 0510 Supplies 5900 nation: To appropriate revenue for technologoy fees at CHOICE HS & Technical Center based on 2016 Adult Technology Fees \$ 7,000.00 nunity Education Enrichment Program 0750 Other Personnel Services 9100 nation: To appropriate revenue for Community Education Enrichment Program based on actual 2166 Adult Enrichment \$ 1,000.00 & Books - CHOICE HS & Technical Center 0510 Supplies 5300 nation: To appropriate revenue for Tests & Books - Adult Education CHOICE HS & Technical Center 2039 Career Education Equipment & Supplies \$ 600.00 hased Positions - Other 0102 Salary - Other Compensation 5100 0210 Florida Retirement System 5100 0220 Social Security 5100 0750 Other Personnel Services \$ 5100 nation: To appropriate monies received from schools to purchase positions and/or pay for other 2051 Purchased - Other Positions - External 0102 Salary - Other Compensation 5100 0210 Florida Retirement System 5100 0210 Florida Retirement	notion: To appropriate revenue for technologoy fees at CHOICE HS & Technical Center based on actual collections. 2016 Adult Technology Fees \$ 7,000.00 numity Education Enrichment Program 0750 Other Personnel Services 9100 Community Service nation: To appropriate revenue for Community Education Enrichment Program based on actual collections. 2166 Adult Enrichment \$ 1,000.00 & Books - CHOICE HS & Technical Center 0510 Supplies 5300 Vocational nation: To appropriate revenue for Tests & Books - Adult Education CHOICE HS & Technical Center based on actual collections. 2039 Career Education Equipment & Supplies \$ 600.00 assed Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0132 Salary - Other Personnel Services 5100 Basic Education (K-12) 0135 Salary - Other Personnel Services 5100 Basic Education (K-12) 0136 Salary - Other Personnel Services 5100 Basic Education (K-12) 0137 Social Security 5100 Basic Education (K-12) 0138 Salary - Other Positions - External 0102 Salary - Other Positions 5 20,825.38 assed Other Positions - External 0103 Salary - Other Compensation 5100 Basic Education (K-12) 0136 Basic Education (K-12) 0137 Solary - Other Positions 5 100 Basic Education (K-12) 0138 Salary - Other Positions 5 100 Basic Education (K-12) 0139 Salary - Other Compensation 5100 Basic Education (K-12) 0140 Basic Education (K-12) 0150 Other Positions - External	10 Supplies 5900 Other Instruction 5 10 Supplies 57,000.00 10 Supplies 57,000.00 10 Supplies 57,000.00 10 Supplies 57,000.00 10 Supplies 77,000.00 10 Supplies 9100 Community Service 5 10 Other Personnel Services 9100 Community Service 5 10 Supplies 75,000.00 10 S

Accou	nt Object				Functio	n			ncrease Decrease)
		Florida Retirement System Social Security				Instruction & Curriculum Instruction & Curriculum			 42.00 64.26
	Explanation: T	o appropriate substitute reimbursements from o and NWFSC student teaching stipends (\$4,000		?s (\$2,131.64), w	vorkshop	reimbursements from outside sources (\$946.	26),		\$ 7,077.90
	7020	Purchased Positions - External	\$	7,077.90					
3471	Vocational Equ	ipment - CHOICE HS & Technical Center							\$ 7,000.00
	0642	Equipment (Under \$1,000)			5300	Vocational			\$ 7,000.00
	Explanation: T	o appropriate revenue for vocational equipment	at CHOICE H	S & Technical Ce	enter base	ed on actual collections.			
	2039	Career Education Equipment & Supplies	\$	7,000.00					
3484	Financial Aid F	<u>ees</u>							\$ 7,000.00
	0790	Miscellaneous Expense			5300	Vocational			\$ 7,000.00
	Explanation: T	o appropriate revenue for Financial Aid Fees base	ed on actual	collections.					
	3005	Financial Aid Trust Fund	\$	7,000.00					
3490	Miscellaneous	Revenue							\$ 6,763.60
		Supplies				Basic Education (K-12)			\$ 3,350.00
	0510	Supplies Supplies			8100	General Administration Maintenance Administration			25.82 49.21
		Fund Balance - Unappropriated				Reserves			\$ 3,338.57 6,763.60
		o appropriate revenue for dealer's tax credit allo ivil Air Patrol Grant (\$250.00), and Wells Fargo G			quests fro	om State of Florida (\$258.00), soft drink com	missions (\$75.0.	3),	
	 2042	Discretionary BAO Social Fund	\$ \$	3,338.57 25.82		Maintenance - Vending Commission Civil Air Patrol Grant	\$ \$	49.21 250.00	
		Wells Fargo Grant	\$	3,100.00			*		
3491	E-Rate Refund	<u>s</u>							\$ 31,018.30
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 31,018.30
	Explanation: T	o appropriate revenue for e-rate refunds based o	n actual coll	ections.					
		Discretionary	\$	31,018.30					
3495	Transportation	1 - Repairs Dept./Other							\$ 7,794.95
	0550	Repair Parts			7801	Transportation - North			\$ 7,794.95
	Explanation: T	o appropriate revenue for transportation repairs	based on ac	tual collections.					
		Discretionary	\$	7,794.95					
3497	Refund - Prior	Year Expenditures							\$ 567.57
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 567.57
	Explanation: T	o appropriate refund of a prior year expenditure.							
		Discretionary	\$	567.57					
3746	Health Reimbu	rsement Arrangement							\$ 7,329.32
	0310	Professional & Technical Service			7730	Staff Services			\$ 7,329.32
	Explanation: T	o appropriate revenue for Healthcare Reimburse	ment Arrang	ement based on	actual co	ollections.			
	5006	Health Reimbursement Arrangement	\$	7,329.32					
Amend	lments Betwee	n Appropriations & Reserves							
	Discretionary								
					5100	Basic Education (K-12)			\$ 21,717.94
						Exceptional Child Vocational			(12,843.05) 921.16
					6100	Pupil Personnel Services			(45,860.00)
					6120	Guidance Services			286.99 (5,143.60)
					6130	Health Services			(3,143.00)

	Object				Functio	n				ncrease Decrease)
					6400	Instructional Staff Training Services				336.3
						Instruction Related Technology				232.
						General Administration				708.
						School Admin - Principal Office				80,103.
						Facilities Acquisition and Construction				19,631.
						Staff Services				400
					7900	Operation of Plant				1,273.
					8120	Building and Ground Maintenance				1,565.
					8200	Administrative Technology Services				(232.
					9890	Reserves				(111,261.
Ехр	olanation: C	Changes by schools & departments between objec	ts & functi	ons to better utiliz	ze funds,	and transfers to/(from) the following project(s):			3	(41,580.
	0011	Utilities/Custodial - Other District Facilities	\$	89,400.00	2011		\$	(95,000.00)		
	2206	(Appropriate utilities for Valparaiso site)	\$	35,150.00	1016	(Adjust Custodial Services budget) SM - Administrative	\$	600.00		
	2300	District Department Equipment	Ş	33,130.00	4016		Ş	600.00		
	1026	(Appropriate Geni-Lift for Maintenance Dept.)	\$	6 000 00	5006	(Appropriate travel for iPad program review)	\$	E 420.00		
	4026	E.R Ed. Support Brunch (Appropriate Ed Support Breakfast - FY 2012)	۶	6,000.00	3006	Health Reimbursement Arrangement (Appropriate HRA Debit Card administration fees)	Ş	5,430.00		
0011 <u>Util</u>	ilities/Custo	dial - Other District Facilities								
	0371	Telephone			7900	Operation of Plant			\$	3,700
		Water and Sewage				Operation of Plant				5,730
		Garbage				Operation of Plant				4,900
		Natural Gas				Operation of Plant				3,000
	0430	Electricity				Operation of Plant				72,069
_									\$	89,400
Exp	olanation: C	Changes by schools & departments between objec			ze funds,	and transfers to/(from) the following project(s):				
		Discretionary (Appropriate utilities for Valparaiso site)	\$	(89,400.00)						
120 <u>SAI</u>	I - High Scho	ool Reading								
	0510	Supplies							\$	(1,785
					5100	Rasic Education (K-12)				
		Supplies				Basic Education (K-12)			Y	
	0530	Periodicals			5100	Basic Education (K-12)			Ÿ	12
	0530 0750				5100 5100				Ý	12 1,703 70
Eve	0530 0750 0530	Periodicals Other Personnel Services Periodicals	ts & functi	ons to hattar utili	5100 5100 6200	Basic Education (K-12) Basic Education (K-12)			\$	12 1,703
	0530 0750 0530 olanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between objections	ts & functi	ons to better utiliz	5100 5100 6200	Basic Education (K-12) Basic Education (K-12)				12 1,703 70
	0530 0750 0530 olanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between objected Advisory Council	ts & functi	ons to better utiliz	5100 5100 6200 ee funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services			\$	12 1,703 70
	0530 0750 0530 <i>blanation: C</i> ttery - School	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System	ts & function	ons to better utiliz	5100 5100 6200 see funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12)				12 1,703 70
	0530 0750 0530 oblanation: C ttery - School 0210 0220	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security	ts & functi	ons to better utiliz	5100 5100 6200 ge funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12)			\$	12 1,703 70
	0530 0750 0530 blanation: C ttery - School 0210 0220 0510	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies	ts & functi	ons to better utiliz	5100 5100 6200 ee funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	12 1,703 70
	0530 0750 0530 <i>planation: C</i> ttery - School 0210 0220 0510 0750	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object Of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services	ts & functi	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	1: 1,70: 7(
	0530 0750 0530 <i>planation: C</i> ttery - School 0210 0220 0510 0750	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies	ts & functi	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	12 1,703 70 2 5 (366 (7,
002 <u>Lot</u>	0530 0750 0530 olanation: C ttery - School 0210 0220 0510 0750 0398	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object			5100 5100 6200 2e funds. 5100 5100 5100 7803	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	12 1,703 70 2 5 (3666 (7
Lot	0530 0750 0530 colanation: C ttery - School 0210 0220 0510 0750 0398 colanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object Of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e			5100 5100 6200 see funds. 5100 5100 5100 7803 see funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South			\$	12 1,703 70 2 5 (366 (7 366
002 <u>Lot</u>	0530 0750 0530 colanation: C ttery - School 0210 0510 0750 0398 colanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object Of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel			5100 5100 6200 ze funds. 5100 5100 5100 7803 ze funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South			\$	122 1,703 70 2 5 (366 (7 366
002 <u>Lot</u>	0530 0750 0530 colanation: C ttery - Schoc 0210 0220 0510 0750 0398 colanation: C CE - Set-Asid	Periodicals Other Personnel Services Periodicals Changes by schools & departments between objected Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between objected Out of County Travel Supplies			5100 5100 6200 ze funds. 5100 5100 5100 7803 ze funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12)			\$	122 1,703 70 2 5 (366 (7 366
002 <u>Lot</u>	0530 0750 0530 colanation: C ttery - Schoc 0210 0220 0510 0750 0398 colanation: C CE - Set-Asid	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object Of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel			5100 5100 6200 ze funds. 5100 5100 5100 7803 ze funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South			\$ \$	122 1,703 70 2 5 (366 (77 366 2,312 (2,339 26
Exp	0530 0750 0530 colanation: C tetery - School 0210 0510 0750 0398 colanation: C CE - Set-Asid 0331 0510 0622	Periodicals Other Personnel Services Periodicals Changes by schools & departments between objected Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between objected Out of County Travel Supplies	ts & functi	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 7803 2e funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12)			\$	122 1,703 70 2 5 (366 (7, 366 2,312 (2,339 26
Exp	0530 0750 0530 colanation: C ttery - School 0220 0510 0750 0398 colanation: C CE - Set-Asid 0331 0510 0622	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000)	ts & functi	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 7803 2e funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12)			\$ \$	122 1,703 70 2 5 (366 (77 366 2,312 (2,339 26
Exp	0530 0750 0530 010 anation: C ttery - School 0210 0220 0510 0750 0398 columation: C 0550 0622 columation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object Of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object	ts & functi	ons to better utiliz	5100 5100 6200 see funds. 5100 5100 5100 7803 see funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12)			\$ \$	12 1,703 70
Exp004 AIC	0530 0750 0530 010anation: C tetery - School 0210 0220 0510 0750 0398 colanation: C 05E - Set-Asid 0331 0510 0622 colanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant	ts & functi	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12)			\$ \$ \$ \$	122 1,703 70 2 2,5 (366 (7 366 2,312 (2,339 26
Exp. 004 AIC Exp. 005 Exx	0530 0750 0530 olanation: C ttery - School 0210 0750 0398 olanation: C 0E - Set-Asid 0331 0510 0622 olanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies	ts & function	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12)			\$ \$	122 1,703 70 2 2,5 (366 (7 366 2,312 (2,339 26
Exp. 004 AIC 6xx 6xx 6xx 6xx 6xx	0530 0750 0530 olanation: C ttery - School 0210 0750 0398 olanation: C 0E - Set-Asid 0331 0510 0622 olanation: C	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies Textbooks Changes by schools & departments between object changes by schools & departments between object ducational Grant	ts & function	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12)			\$ \$ \$ \$	122 1,703 70 2 5 (366 (7 366 2,312 (2,339 26
Exp. 1002 Lot Exp. 1004 AIC Exp. 1005 Exx.	0530 0750 0750 0530 0750 0530 0750 0210 0220 0510 0750 0398 01anation: C CE - Set-Asid 0331 0510 0622 01anation: C con Mobil Ec 0510 0520 01anation: C K - Summer	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies Textbooks Changes by schools & departments between object changes by schools & departments between object ducational Grant	ts & function	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12)			\$ \$ \$ \$	122 1,703 70 2 5 (366 (7 366 2,312 (2,339 26
Exp. 004 AIC 6xx 6xx 6xx 6xx 6xx	0530 0750 0750 0750 0530 01anation: C ttery - School 0220 0510 0750 0398 01anation: C EE - Set-Asid 0510 0622 01anation: C con Mobil Ec	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies Textbooks Changes by schools & departments between object ducational Grant Florida Retirement System Social Security	ts & function	ons to better utiliz	5100 5100 6200 ze funds. 5100 5100 7803 ze funds. 5100 5100 5100 ze funds.	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12)			\$ \$ \$ \$	122 1,703 70 2 2,5 (3666 (7 3666 2,312 (2,339 26 (1366 136
Exp002 Lot Exp004 AIC Exp005 Exx.	0530 0750 0750 0530 0750 0530 01anation: C ttery - School 0210 0220 0510 0750 0398 01anation: C E - Set-Asid 0331 0510 0622 01anation: C to the first of the firs	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies Textbooks Changes by schools & departments between object ducational Grant Florida Retirement System Social Security Supplies	ts & function	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten			\$ \$ \$ \$	12 1,703 70 2 5 (366 (7 366 (7 366 (2,339 26 (136 136 (136 136
Exp. 1002 Lot Exp. 1004 AIC Exp. 1005 Exx.	0530 0750 0750 0530 0750 0530 01anation: C ttery - School 0210 0220 0510 0750 0398 01anation: C E - Set-Asid 0331 0510 0622 01anation: C to the first of the firs	Periodicals Other Personnel Services Periodicals Changes by schools & departments between object of Advisory Council Florida Retirement System Social Security Supplies Other Personnel Services Field Trips Changes by schools & departments between object e Out of County Travel Supplies Audio Visual (Under \$1,000) Changes by schools & departments between object ducational Grant Supplies Textbooks Changes by schools & departments between object ducational Grant Florida Retirement System Social Security	ts & function	ons to better utiliz	5100 5100 6200 2e funds. 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Instructional Media Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten			\$ \$ \$ \$	12 1,703 70 2 2,5 (366 (7 366 2,312 (2,339 26 (136 136

Account	Object		Function	(Decrease)
1160 Lotto				,
1160 <u>LOTTE</u>	ery - School Recognition			
	0510 Supplies		5100 Basic Education (K-12)	\$ (68.
	0520 Textbooks		5100 Basic Education (K-12)	68.
Expla	anation: Changes by schools & departments between	objects & functions to better uti	lize funds.	\$ -
2002 <u>Lotte</u>	ery - School Advisory Council			
	0220 Social Security		5100 Basic Education (K-12)	\$ 4.
	0370 Postage		5100 Basic Education (K-12)	300
	0510 Supplies		5100 Basic Education (K-12)	(5,221
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	4,921
	0750 Other Personnel Services		5100 Basic Education (K-12)	(4
Expla	anation: Changes by schools & departments between	objects & functions to better uti	lize funds.	\$
2011 <u>Custo</u>	odial Services			
	0100 Salaries - Non-Instructional		7900 Operation of Plant	\$ 61,540
	0103 Salary - Supplements		7900 Operation of Plant	(538
	0111 Salary - Administrative Manager		7900 Operation of Plant	(823
	0130 Salary - Overtime		7900 Operation of Plant	2,214
	0210 Florida Retirement System		7900 Operation of Plant	146
	0220 Social Security		7900 Operation of Plant	674
	0231 Group Insurance - Health		7900 Operation of Plant	(65,316
	0232 Group Insurance - Life		7900 Operation of Plant	(100
	0233 Group Insurance - Dental		7900 Operation of Plant	(405
	0234 Group Insurance - Other		7900 Operation of Plant	(16
	0375 Cellular Telephone		7900 Operation of Plant	(600
	0450 Gasoline		7900 Operation of Plant	(5,000
	0450 Gasoline 0510 Supplies		7900 Operation of Plant 7900 Operation of Plant	(5,000. (61,774.
			•	(61,774. (25,000.
Expla	0510 Supplies 0642 Equipment (Under \$1,000)	objects & functions to better uti	7900 Operation of Plant	(61,774.
Explai	0510 Supplies 0642 Equipment (Under \$1,000)	objects & functions to better uti \$ 95,000.00	7900 Operation of Plant 7900 Operation of Plant	(61,774. (25,000.
Expla	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between		7900 Operation of Plant 7900 Operation of Plant	(61,774. (25,000.
·	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary		7900 Operation of Plant 7900 Operation of Plant	(61,774 (25,000
·	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget)		7900 Operation of Plant 7900 Operation of Plant	(61,774 (25,000 \$ (95,000
·	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound		7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s):	(61,774 (25,000 \$ (95,000 \$
·	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers		7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child	\$ (28,584 (1,429 (2,186
2023 <u>Itiner:</u>	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	\$ 95,000.00	7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429 (2,186
2023 <u>Itiner:</u>	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between	\$ 95,000.00	7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429 (2,186
2023 <u>Itiner</u> Expla	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security anation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs)	\$ 95,000.00 \$ 95,000.00 objects & functions to better uti	7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429 (2,186
2023 <u>Itiner</u> Expla	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) ol Psychologists	\$ 95,000.00 \$ 95,000.00 objects & functions to better uti	7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429 (2,186
2023 <u>Itiner</u> Expla	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security anation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs)	\$ 95,000.00 \$ 95,000.00 objects & functions to better uti	7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429 (2,186 \$ (32,200
2023 <u>Itiner.</u> Expla. 2027 <u>Schoo</u>	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) ol Psychologists	\$ 95,000.00 \$ 95,000.00 objects & functions to better uti	7900 Operation of Plant 7900 Operation of Plant 1900 Operation of Plant 1900 Operation of Plant 1900 Exceptional Child 1900 Exceptional C	\$ (28,584 (1,429 (2,186 \$ (32,200
2023 <u>Itiner.</u> Expla. 2027 <u>Schoo</u>	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) 01 Psychologists 0997 Reserve - Projects	\$ 95,000.00 \$ 95,000.00 objects & functions to better uti	7900 Operation of Plant 7900 Operation of Plant 1900 Operation of Plant 1900 Operation of Plant 1900 Exceptional Child 1900 Exceptional C	\$ (28,584 (1,429 (2,186 \$ (32,200
Expla. Expla. Expla.	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security anation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) ol Psychologists 0997 Reserve - Projects anation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 1900 Operation of Plant 1900 Operation of Plant 1900 Exceptional Child 1900 Exceptional C	\$ (28,584 (1,429 (2,186 \$ (32,200
Explai	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) ool Psychologists ool Psychologists anation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs)	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 1900 Operation of Plant 1900 Operation of Plant 1900 Exceptional Child 1900 Exceptional C	\$ (28,584 (1,429 (2,186 \$ (32,200
Explai	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security anation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs, ol Psychologists 0997 Reserve - Projects anation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs, er Education Equipment & Supplies	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant fize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fize funds, and transfers to/(from) the following project(s): 9890 Reserves	\$ (28,584 (1,429 (2,186 \$ (32,200)
Explai	0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security anation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) ol Psychologists 0997 Reserve - Projects anation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs) er Education Equipment & Supplies	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 1900 Operation of Plant 1900 Operation of Plant 1900 Exception of Plant 1900 Exceptional Child 1900 Exceptional	\$ (28,584 (1,429 (2,186 \$ (32,200 \$ 32,200
Explai	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs, 001 Psychologists 0997 Reserve - Projects conation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs, er Education Equipment & Supplies 0510 Supplies 0510 Supplies	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5100 Exceptional Child 1010 Fixed funds, and transfers to/(from) the following project(s): 9890 Reserves 5100 Basic Education (K-12) 5300 Vocational	\$ (28,584 (1,429 (2,186 \$ (32,200 \$ 32,200 \$ 40 2,508 (199
Explai	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs) 101 Psychologists 01 Psychologists 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs) 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs) 2021 Supplies 0510 Supplies 0510 Supplies 0641 Equipment (Over \$1,000)	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5100 Exceptional Child 5200 Exceptional Child	\$ (28,584 (1,429) (2,186) \$ (32,200)
Explai	0510 Supplies 0642 Equipment (Under \$1,000) conation: Changes by schools & departments between Discretionary (Adjust Custodial Services budget) rant Teachers - Hospital/Homebound 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security conation: Changes by schools & departments between 2027 School Psychologists (Re-appropriation based on student needs, col Psychologists 0997 Reserve - Projects conation: Transfers to/(from) the following project(s): 2023 Itinerant Teachers - Hospital/Homebound (Re-appropriation based on student needs, er Education Equipment & Supplies 0510 Supplies 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	\$ 95,000.00 Sobjects & functions to better utiles \$ 32,200.00	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant lize funds, and transfers to/(from) the following project(s): 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational	\$ (28,584 (1,429 (2,186 \$ (32,200) \$ 32,200 \$ 40, 2,508 (199) (1,000)

	Object	Function	Increase (Decrease)
2045 <u>ROTC</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,798.
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ -
Expla	nation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
051 <u>Purch</u>	assed - Other Positions		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (3,750. 3,930.
	0131 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	,
	0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12)	(180. (0.
	0220 Social Security	5100 Basic Education (K-12)	1.
	0750 Other Personnel Services	5100 Basic Education (K-12)	(224.
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	200.
	0210 Florida Retirement System	8120 Building and Ground Maintenance	9.
	0220 Social Security	8120 Building and Ground Maintenance	14.
Expla	nation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$.
095 Salary	v Resynching		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (3,262.
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,262. (163.
	0220 Social Security	5100 Basic Education (K-12)	(249.
	0997 Reserve - Projects	9890 Reserves	3,674
Evnla	nation: Changes by schools & departments between objects & fu	nctions to hetter utilize funds	\$
	nced Placement	inclosis to sected datase junes.	
154 Mavai			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 88,950
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	856
	0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(10,305 (433
	0220 Social Security	5100 Basic Education (K-12)	6,214
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(10,426
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(416
	0510 Supplies	5100 Basic Education (K-12)	11,979
	0750 Other Personnel Services	5100 Basic Education (K-12)	109
	0997 Reserve - Projects	9890 Reserves	\$ (86,522
Expla	nation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
166 <u>Adult</u>	Enrichment		
	0102 Salary - Other Compensation	9100 Community Service	\$ 4,245
	0210 Florida Retirement System 0220 Social Security	9100 Community Service	18. 105.
	0750 Other Personnel Services	9100 Community Service 9100 Community Service	(4,369
		·	\$
- · · ·	nation: Changes by schools & departments between objects & fu	nctions to better utilize Junas.	
	Care - Riverside Flementary School		
	Care - Riverside Elementary School	FACO POST FALL STATE (1972)	
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	
	0100 Salaries - Non-Instructional 0210 Florida Retirement System	5100 Basic Education (K-12)	117
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	117 179
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	117 179 1,503
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	117 179 1,503 400
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	117 179 1,503 400 376
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies	5100 Basic Education (K-12) 7300 School Admin - Principal Office	117 179 1,503 400 376 472
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office	117 179 1,503 400 376 472 271
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies 0642 Equipment (Under \$1,000) 0372 Telephone Maintenance 0510 Supplies 0130 Salary - Overtime	5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	117 179 1,503 400 376 472 271 267 827
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies 0642 Equipment (Under \$1,000) 0372 Telephone Maintenance 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service	117 179 1,503 400 376 472 271 267 827
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies 0642 Equipment (Under \$1,000) 0372 Telephone Maintenance 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service	117 179 1,503 400 376 472 271 267 827 85
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0510 Supplies 0642 Equipment (Under \$1,000) 0372 Telephone Maintenance 0510 Supplies 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 2,342 117 179 1,503 400 376 472 271 267 827 85 19 (1,202

	Object		Functio	n	Increase (Decrease)
2170 <u>Child</u>	Care - Northwood	l Elementary School			
	0510 Supplie	s	9100	Community Service	\$ 500.00
	0622 Audio \	isual (Under \$1,000)	9100	Community Service	19.96
	0750 Other F	ersonnel Services	9100	Community Service	1,750.00
	0997 Reserve	e - Projects	9890	Reserves	(2,269.96
Expla	nation: Changes	by schools & departments between objects & functions to L	etter utilize funds.		\$ -
2174 <u>Child</u>	Care - Plew Eleme	entary School			
	0130 Salary -	Overtime	9100	Community Service	\$ 234.71
		Retirement System		Community Service	11.74
	0220 Social S		9100	Community Service	17.96
	0310 Profess	ional & Technical Service	9100	Community Service	3,000.00
	0510 Supplie	S	9100	Community Service	(3,323.41
	0730 Dues a	nd Fees	9100	Community Service	\$ -
Expla	nation: Changes	by schools & departments between objects & functions to b	etter utilize funds.		- - -
2175 <u>Child</u>	Care - Bluewater	Elementary School			
	0750 Other F	ersonnel Services	5100	Basic Education (K-12)	\$ 991.23
	0130 Salary -	Overtime		Community Service	237.77
	0210 Florida	Retirement System	9100	Community Service	11.89
	0220 Social S	ecurity	9100	Community Service	18.19
		ional & Technical Service		Community Service	10,000.00
	0510 Supplie			Community Service	(12,055.08
	0730 Dues a			Community Service	275.00
	0750 Other F	ersonnel Services	9100	Community Service	\$ -
Explai	nation: Changes	by schools & departments between objects & functions to b	etter utilize funds.		<u> </u>
2176 <u>Child</u>	Care - Edge Eleme	entary School			
	0510 Supplie	s	5100	Basic Education (K-12)	\$ 149.79
	0130 Salary -			Community Service	44.70
		Retirement System		Community Service	2.24
	0220 Social S			Community Service	3.42
	0510 Supplie	s ent (Under \$1,000)		Community Service Community Service	(625.15 425.00
Evnla		by schools & departments between objects & functions to b		community service	\$ -
			etter utilize julius.		
ZIOI CIIIU	Care - BOD SIKES E	<u>lementary School</u>			
		ersonnel Services		Basic Education (K-12)	\$ 36.56
		Other Compensation		Community Service	40.21
	0130 Salary -			Community Service	235.84
		Retirement System	9100	Community Service	13.81
	0220 Social S	ecurity			
				Community Service	21.12
	0510 Supplie		9100	Community Service	(797.54
5.4	0730 Dues a	nd Fees	9100 9100		
	0730 Dues a	nd Fees by schools & departments between objects & functions to l	9100 9100	Community Service	(797.54 450.00
	0730 Dues an nation: Changes ct Department Eq	nd Fees by schools & departments between objects & functions to b uipment	9100 9100 petter utilize funds.	Community Service Community Service	(797.54 450.00 \$ -
	0730 Dues an nation: Changes ct Department Eq	nd Fees by schools & departments between objects & functions to l	9100 9100 petter utilize funds.	Community Service	(797.54 450.00
2386 <u>Distri</u>	0730 Dues an nation: Changes of Department Equipm	nd Fees by schools & departments between objects & functions to b uipment	9100 9100 petter utilize funds.	Community Service Community Service	(797.54 450.00 \$ -
2386 <u>Distri</u>	0730 Dues an nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret.	nd Fees by schools & departments between objects & functions to buipment ent (Over \$1,000) to/(from) the following project(s):	9100 9100 petter utilize funds.	Community Service Community Service	(797.54 450.00 \$ -
2386 <u>Distria</u>	0730 Dues an nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret.	to fees by schools & departments between objects & functions to be uipment ent (Over \$1,000) to/(from) the following project(s): onary \$ (35,2)	9100 9100 netter utilize funds. 8100	Community Service Community Service	(797.54 450.00 \$ -
2386 <u>Distric</u> Explai	0730 Dues au nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret. (Approp	to the set of the set	9100 9100 netter utilize funds. 8100	Community Service Community Service Maintenance Administration	(797.54 450.00 \$ -
2386 <u>Distric</u> Explai	0730 Dues al nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret. (Approp	to by schools & departments between objects & functions to be schools & departments between objects & functions to be suipment ent (Over \$1,000) to/(from) the following project(s): ionary \$ (35,1) oriate Geni-Lift for Maintenance Dept.)	9100 9100 Detter utilize funds. 8100 150.00)	Community Service Community Service Maintenance Administration Building and Ground Maintenance	\$ 35,150.00
2386 <u>Distric</u> Explai	0730 Dues au nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret. (Approposition Maintenance) 0350 Repair. 0360 Lease a	to the set of the set	9100 9100 setter utilize funds. 8100 850.00)	Community Service Community Service Maintenance Administration	\$ 35,150.00 \$ - \$ (55,575.73
2386 <u>Distria</u>	0730 Dues au nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret. (Approposition Maintenance) 0350 Repair. 0360 Lease a	to by schools & departments between objects & functions to be suipment ent (Over \$1,000) to/(from) the following project(s): conary \$ (35,3) oriate Geni-Lift for Maintenance Dept.) and Maintenance and Rental Agreements cts - Nonprofessional	9100 9100 setter utilize funds. 8100 850.00)	Community Service Community Service Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ 35,150.00 \$ - \$ 35,150.00 \$ (55,575.73 410.65
2386 <u>Distrio</u> Explai	0730 Dues al nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret (Approp	to by schools & departments between objects & functions to be suipment ent (Over \$1,000) to/(from) the following project(s): conary \$ (35,3) oriate Geni-Lift for Maintenance Dept.) and Maintenance and Rental Agreements cts - Nonprofessional	9100 9100 setter utilize funds. 8100 850.00)	Community Service Community Service Maintenance Administration Building and Ground Maintenance Building and Ground Maintenance	\$ 35,150.00 \$ - \$ 35,150.00 \$ (55,575.73 410.65 11,115.00
2386 <u>Distria</u>	0730 Dues al nation: Changes ct Department Eq 0641 Equipm nation: Transfers Discret. (Appro) 01 Maintenance 0350 Repair 0360 Lease a 0393 Contra 0510 Supplie 0642 Equipm	to by schools & departments between objects & functions to be suipment uipment ent (Over \$1,000) to/(from) the following project(s): conary \$ (35,3) priate Geni-Lift for Maintenance Dept.) and Maintenance and Rental Agreements atts - Nonprofessional as	9100 9100 setter utilize funds. 8100 8120 8120 8120 8120 8120 8120	Community Service Community Service Maintenance Administration Building and Ground Maintenance	\$ (55,575.73 \$ (55,575.73 410.65 11,115.00 (41,525.92

Accoun	t Object		Functio	on		ncrease Decrease)
		Replacement Roofing & Systems Flooring/Structural Alteration		Building and Ground Maintenance Building and Ground Maintenance		77,588.89 1,300.00
	Explanation: C	hanges by schools & departments between objects & functions to better utilize	e funds.		\$	-
	ESE Guarantee					
	0102	Salary - Other Compensation	5200	Exceptional Child	\$	209.60
	0210	Florida Retirement System	5200	Exceptional Child		10.48
		Social Security		Exceptional Child		16.03
		Supplies		Exceptional Child		(523.54)
		Other Personnel Services		Exceptional Child	\$	287.43
	SAI - Student A	hanges by schools & departments between objects & functions to better utilize	e Junas.			
3102						
		Professional & Technical Service		Testing	\$	(599.08)
	0360	Lease and Rental Agreements	6141	Testing	\$	599.08
	Explanation: C	hanges by schools & departments between objects & functions to better utilize	e funds.			
3105	Instructional N	laterials - Textbooks				
		Supplies		Basic Education (K-12)	\$	14,078.14
		Textbooks		Basic Education (K-12)		(14,085.64)
		Software Subscriptions		Basic Education (K-12)		(109.78
		Supplies		Exceptional Child		409.78
		Supplies Software Subscriptions		Vocational Vocational		(38,900.00 38,900.00
		Periodicals		Instructional Media Services		(292.50
		hanges by schools & departments between objects & functions to better utilize			\$	-
		laterials - Media	e junus.			
3100						
		Supplies		Instructional Media Services	\$	123.50
		Textbooks Periodicals		Instructional Media Services Instructional Media Services		80.56 638.30
		Library Books		Instructional Media Services		(1,926.05)
		Audio Visual (Under \$1,000)		Instructional Media Services		963.70
		Equipment (Under \$1,000)		Instructional Media Services		119.99
		hanges by schools & departments between objects & functions to better utilize			\$	-
	·	ement Training	e junus.			
		Workshops	6400	Instructional Staff Training Services	\$	(101.04)
		Other Purchased Service		Instructional Staff Training Services	Ş	(175.00)
		Supplies		Instructional Staff Training Services		276.04
		·· hanges by schools & departments between objects & functions to better utilize		<u> </u>	\$	-
	Educational Te		-			
	0510	Supplies	6400	Instructional Staff Training Services	\$	222.52
		Supplies		Instruction Related Technology		(222.52)
	Explanation: C	hanges by schools & departments between objects & functions to better utilize	e funds.		\$	-
3161	SAI - Suppleme	ntal Academic Instruction				
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$	1,783.80
	0131	Salary - Instructional	5100	Basic Education (K-12)	<u> </u>	(1,783.80)
	Explanation: C	hanges by schools & departments between objects & functions to better utilize	e funds.		<u> </u>	
3180	Florida Teache	r <u>s Lead</u>				
		Supplies		Basic Education (K-12)	\$	202.00
	0997	Reserve - Projects	9890	Reserves	\$	(202.00)
	Explanation: C	hanges by schools & departments between objects & functions to better utilize	e funds.		\$	

Accoun	t Objec	t			Functio	n	Incre (Decr	
4011	Insurance Clai	ms - Equipment						
.011		Insurance Claims Current Year			9120	Building and Ground Maintenance	ė .	4,768.70
					0120	building and Ground Maintenance	-	4,708.70
,	Explanation:	Transfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(4,768.70)				
4013	Insurance Clai	ms - Other						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 36	6,309.87
	Explanation:	Transfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(36,309.87)				
4015	GED Testing F	<u>ees</u>						
	0310	Professional & Technical Service			5400	Adult General Education	\$	56.00
		Out of County Travel Postage				Adult General Education Adult General Education		(59.00)
		Changes by schools & departments between obje	ete 9 functio	uns to hottor utiliz		Addit General Education	\$	-
	SM - Administ		its & junctio	nis to better utilize	e junus.			
4010					6500	Instruction Related Technology	\$	987.00
		Out of County Travel Computer Hardware (Over \$1,000)				Instruction Related Technology	<u></u>	(387.00)
	Explanation:	Changes by schools & departments between obje	cts & functio	ns to better utilize	e funds,	and transfers to/(from) the following project(s):	\$	600.00
		Discretionary	\$	(600.00)				
		(Appropriate travel for iPad program review)						
4026	E.R Ed. Supp	port Brunch						
		Lease and Rental Agreements				Instruction & Curriculum	\$	325.00
		Supplies				Instruction & Curriculum		5,675.00 6,000.00
,	Explanation:	Changes by schools & departments between obje	cts & functio	ns to better utilize	e funds,	and transfers to/(from) the following project(s):		
		Discretionary (Appropriate Ed Support Breakfast - FY 2012)	\$	(6,000.00)				
4125	Class Size Red	<u>uction</u>						
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$ 7	7,425.00
		Salary - Extended Substitute Salary - Instructional				Basic Education (K-12) Basic Education (K-12)		4,903.27 1,552.27
		Florida Retirement System				Basic Education (K-12)		1,039.00
		Social Security				Basic Education (K-12)		1,589.00
		Group Insurance - Health				Basic Education (K-12)	ŝ	3,278.48
		Group Insurance - Life Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)		15.00 179.00
		Group Insurance - Other				Basic Education (K-12)		107.52
	0100	Salaries - Non-Instructional			5200	Exceptional Child	(5	8,232.00
		Florida Retirement System				Exceptional Child		(412.00)
		Social Security Group Insurance - Health				Exceptional Child Exceptional Child	ľ	(630.00 2,098.00
		Group Insurance - Life				Exceptional Child	(-	(9.00
	0233	Group Insurance - Dental			5200	Exceptional Child		(111.00
		Group Insurance - Health				Instructional Media Services		(75.78
		Group Insurance - Other				Instructional Media Services	/1	75.78 5,492.00
		Reserve - Projects Changes by schools & departments between obje	cts & functio	ıns to hetter utilizi		Reserves	\$	-
	•	ursement Arrangement	,		,			
		Dues and Fees			7730	Staff Services	\$	5,430.00
		Transfers to/(from) the following project(s):					<u></u>	
,			<i>c</i>	(F 420 00)				
	****	Discretionary (Appropriate HRA Debit Card administration fee	\$ es)	(5,430.00)				

0210 0220 0390 0393 0393 0393 0393 0393 0393 0350 0360 0510 0220 0350 0220 0350 0397 0220 0350 0397 0220 0350 0397 0331 0750 0397 0311 0750 0311 0310 03	Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Contracts - Nonprofessional Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util.	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 1,262 63. 96. 29. (29. 1,473. 318. 2,680. 1,245. 558. 23. 29. 44. 17,000. (24,795. \$ \$ 2,156. (2,156. 987. (987.
0210 0220 0390 0393 0393 0393 0393 0393 0393 0350 0360 0510 0220 0350 0220 0350 0397 0220 0350 0397 0220 0350 0397 0331 0750 0397 0311 0750 0311 0310 03	Florida Retirement System Social Security Other Purchased Service Contracts - Nonprofessional Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util Fees Dues and Fees ransfers to/(from) the following project(s):	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Pla	\$ 2,156. (2,156. 987. \$ 987. \$
0220 : 0390 0393 0750 0390 0393 0750 0350 0360 0510 : 0210 0220 : 0350 0397 0220 : 0350 0397 0311 : 0750 0313 : 0750 0316 0310 0310 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0750 0311 : 0310 03	Social Security Other Purchased Service Contracts - Nonprofessional Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 9890 Reserves Silize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	96. 29. (29. 1,473. 318. 2,680. 1,245. 558. 23. 29. 44. 17,000. (24,795. \$ \$ 2,156. (2,156. 987. (987. \$
0390 0 0393 0 0393 0 0393 0 0350 1 0360 1 0360 1 0510 2 0130 3 0210 1 0220 2 0350 1 0997 1 Explanation: Ch 5126 CSR - Class Size 1 0107 2 0131 3 0750 6 0997 1 Explanation: Tra 6006 6 6120 CSR - Secondary 0510 2 0750 6 017 3 018 2 Explanation: Tra 6006 6 6120 CSR - Secondary 0510 2 0750 6 017 3 Explanation: Ch	Other Purchased Service Contracts - Nonprofessional Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 9890 Reserves Size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156. (2,156. 987. (987.
0393 (0750 (0350 (0350 (0510 (Contracts - Nonprofessional Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of	\$ 2,156 (2,156 (2,156 (2,156 (9,87) \$
0750 0 0350 1 0360 1 0360 1 0510 2 0130 2 0130 2 0220 1 0350 1 0220 3 0350 1 0220 1 0350 1 0227 1 0350 1 0997 1 Explanation: Ch 5126 CSR - Class Size 1 0107 2 0131 2 0750 0 0997 1 Explanation: Tra 6006 Fingerprinting - 0730 1 Explanation: Tra 6007 Fingerprinting - 0730 1 Explanation: Tra 6006 1 Explanation: Tra 6006 1 Explanation: Tra 6006 1 Explanation: Tra 6006 1 Explanation: Tra 6007 Fingerprinting - 0730 1 Explanation: Tra 6006 1 Explanation: Tra 6007 1 Explanation: Tra 6006 1 Explanation: Tra 6006 1	Other Personnel Services Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better utility Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better utility Fees Dues and Fees ransfers to/(from) the following project(s):	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation o	1,473. 318. 2,680. 1,245. 558. 23. 29. 44. 17,000. (24,795. \$ \$ 2,156. (2,156. 987. (987.
0350 0360 0360 0360 0360 0510 0360 0102 0130 0220 0350 0997 0220 0350 0997 0311 0750 0311 0750 0420	Repair and Maintenance Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 9890 Reserves Size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Size funds.	\$ 2,156. (2,156. 987. \$
0360 0510 0102 0130 0220 0350 0997 0350 0997 0131 0220 0350 0997 0131 0220 0350 0997 0131 0220 0350 0997 0131 0220 0220 0350 0220 0220 0350 0220 02	Lease and Rental Agreements Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 9890 Reserves lize funds.	\$ 2,156. \$ 2,156. (2,156. 987. \$
0510 1	Supplies Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better utility Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better utility Fees Dues and Fees ransfers to/(from) the following project(s):	7300 School Admin - Principal Office 7900 Operation of Plant 7900 Ageration of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 9800 Reserves Size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156. (2,156. 987. (987.
0102 : 0130 : 0130 : 0210 0220 : 0350 0997 Explanation: Ch 5126	Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	7900 Operation of Plant 9890 Reserves Size funds. 5100 Basic Education (K-12)	\$ 2,156 (2,156 987 \$
0130 : 0210 0220 : 0350 0997 Explanation: Ch 5126	Salary - Overtime Florida Retirement System Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better utili Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better utili Fees Dues and Fees ransfers to/(from) the following project(s):	7900 Operation of Plant 9890 Reserves Silize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156 (2,156 (2,156 987 \$
0220 : 0350 0350 0397 Explanation: Ch 5126 CSR - Class Size 0107 : 0131 : 0750 0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tra 6007 Fingerprinting - 0730 Explanation: Tra 6006 Explanation: Tra 6007 Explanation: Tra 6006 Explanation: Tra 6006 Explanation: Tra 6007 Explanation: Tra 6008 Explanation: Tra 6009 Explanation: Tra 6000	Social Security Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better util. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	7900 Operation of Plant 7900 Operation of Plant 9890 Reserves lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156 (2,156 (2,156 987 (987
0350	Repair and Maintenance Reserve - Projects hanges by schools & departments between objects & functions to better utility. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better utility. Fees Dues and Fees ransfers to/(from) the following project(s):	7900 Operation of Plant 9890 Reserves lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156 (24,795) \$ \$ (2,156) (987) \$
Explanation: Ch Explanation: Ch S126 CSR - Class Size 0107 1 0131 1 0750 0 0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tru 6006 1 5007 Fingerprinting - 0730 Explanation: Tru 6006 1 6006 1 6006 1 6007 1 6007 1 6008 1 6009 1 60	Reserve - Projects hanges by schools & departments between objects & functions to better utility. Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better utility. Fees Dues and Fees ransfers to/(from) the following project(s):	9890 Reserves lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156 (2,156 987 \$
Explanation: Ch 5126 CSR - Class Size 0107 : 0131 : 0750 0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tr 6006 Explanation: Tr 6006 5120 CSR - Secondary 0510 : 0750 0107 : 0131 : Explanation: Ch 5123 Reading Instruct 0310	Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$ 2,156 (2,156 987 (987
0107 0131 0750 0997 0131 0750 0997 0131 0750 0997 0730	Equalization Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util Fees Dues and Fees ransfers to/(from) the following project(s):	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	(2,156. 987. (987. \$
0107 : 0131 : 0750 0 0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tro 6007 Explanation: Tro 6006 Explanation: Tro 6006 Explanation: Tro 6006 Explanation: Tro 6001 : 0750 0 00107 00131 : Explanation: Ch 5123 Reading Instruct 0310	Salary - Extended Substitute Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	(2,156. 987. (987. \$
0131 : 0750 (0997 Explanation: Ch. 6006 Fingerprinting - 0730 Explanation: True 6007 Fingerprinting - 0730 Explanation: True 6006 6120 CSR - Secondary 0510 : 0750 (0107 : 0131 : Explanation: Ch. 6123 Reading Instructions 0310 Explanations 0310	Salary - Instructional Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	(2,156. 987. (987. \$
0750 0 0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tra 6007 5007 Fingerprinting - 0730 Explanation: Tra 6006 5120 CSR - Secondary 0510 : 0750 0 0107 : 0131 : Explanation: Ch 5123 Reading Instruct 0310	Other Personnel Services Reserve - Projects hanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	5100 Basic Education (K-12) 9890 Reserves lize funds.	987 (987 \$
0997 Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tra 6007 Fingerprinting - 0730 Explanation: Tra 6006 5120 CSR - Secondary 0510 : 0750 : 0107 : 2Explanation: Ch 5123 Reading Instruct 0310	Reserve - Projects thanges by schools & departments between objects & functions to better util. Fees Dues and Fees ransfers to/(from) the following project(s):	9890 Reserves lize funds.	\$
Explanation: Ch 5006 Fingerprinting - 0730 Explanation: Tri 6007 5007 Fingerprinting - 0730 Explanation: Tri 6006 5120 CSR - Secondary 0510 : 0107 : 0111 : Explanation: Ch 5123 Reading Instruct 0310	hanges by schools & departments between objects & functions to better utile. Fees Dues and Fees ransfers to/(from) the following project(s):	lize funds.	\$
6006 Fingerprinting - 6007 Fingerprinting - 6007 Fingerprinting - 0730 Fingerprinting - 6006 Fingerprinting - 6006 Fingerprinting - 6006 Fingerprinting - 6007 Fingerprinting - 6008 Fingerprinting - 6009 Fingerprinting - 6009 Fingerprinting - 6000 Fingerprinting -	Fees Dues and Fees ransfers to/(from) the following project(s):		
6007 Explanation: Tra 6007 Fingerprinting - 0730 Explanation: Tra 6006 Fingerprinting - 0730 Explanation: Tra 6006 Fingerprinting - 0730	Dues and Fees ransfers to/(from) the following project(s):	7730 Staff Services	\$ (3,840
Explanation: Tro 6007 5007 Fingerprinting - 0730 Explanation: Tro 6006 5120 CSR - Secondary 0510 0107 0131 Explanation: Ch	ransfers to/(from) the following project(s):	7730 Staff Services	\$ (3,840
6007 6007 6007 6007 6007 6006 60			·
6007 Fingerprinting - 0730 Explanation: Tri 6006 6120 CSR - Secondary 0510 : 0750 0107 : 0131 : Explanation: Ch	Fingerprinting - Employees \$ 3,840.00		
6730 Explanation: Tru 6006 65120 CSR - Secondary 0510 0750 0107 0131 Explanation: Ch			
Explanation: Tro 6006 5120 CSR - Secondary 0510 : 0750 : 0107 : 0131 : Explanation: Ch 5123 Reading Instruct	<u>Employees</u>		
6006 15120 CSR - Secondary 0510 : 0750 0 0107 : 0131 : Explanation: Ch	Dues and Fees	7730 Staff Services	\$ 3,840
0510	ransfers to/(from) the following project(s):		
0510 : 0750 (Fingerprinting - Fees \$ (3,840.00)		
0750 0 0107 1 0131 1 Explanation: Ch	y Reading		
0107 : 0131 : Explanation: Ch 5123 Reading Instruct	Supplies	5100 Basic Education (K-12)	\$ (2,404
0131 : Explanation: Ch 5123 Reading Instruct 0310	Other Personnel Services	5100 Basic Education (K-12)	2,404
Explanation: Ch	Salary - Extended Substitute	5200 Exceptional Child	2,150
Reading Instruct	Salary - Instructional	5200 Exceptional Child	(2,150 \$
0310	hanges by schools & departments between objects & functions to better util.	lize funds.	<u>*</u>
	<u>ttion</u>		
	Professional & Technical Service Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,100 (2,100
Explanation: Ch	hanges by schools & departments between objects & functions to better util.	lize funds.	\$
7014 Professional Ori	ientation Program		
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,300
		6400 Instructional Staff Training Services	(65
	Florida Retirement System	6400 Instructional Staff Training Services	(99
0310	Florida Retirement System Social Security	6400 Instructional Staff Training Services	1,464 \$
Explanation: Ch			
'020 Purchased Posit	Social Security	lize funds.	<u>*</u>
	Social Security Professional & Technical Service hanges by schools & departments between objects & functions to better util	lize funds.	<u> </u>
0132	Social Security Professional & Technical Service hanges by schools & departments between objects & functions to better utilitions - External Salary - Other Compensation	5300 Vocational	\$ 887
Explanation: Ch	Social Security Professional & Technical Service hanges by schools & departments between objects & functions to better utilitions - External		<u>*</u>

ccount	Object		Functio	on	Increase (Decrease
7054 <u>API</u>	Initiative - S	<u>et-Aside</u>			
	0220	Social Security	5100	Basic Education (K-12)	\$ 7
		Supplies		Basic Education (K-12)	(4,170
		Equipment (Under \$1,000)		Basic Education (K-12)	622
		Software Subscriptions		Basic Education (K-12)	49
		Dues and Fees		Basic Education (K-12)	3
		Other Personnel Services		Basic Education (K-12)	486
	0331	Out of County Travel		Instruction & Curriculum	3,000
Evni	lanation: (hanges by schools & departments between objects & funct	tions to hetter utilize funds		\$
		accalaureate	ions to better utilize junus.		
	0105	Salary - Bonus	E100	Basic Education (K-12)	\$ 13,800
		Social Security		Basic Education (K-12)	\$ 15,800 1,055
		Supplies		Basic Education (K-12)	14,058
		Other Personnel Services		Basic Education (K-12)	356
		Reserve - Projects		Reserves	(29,270
				ser.ves	\$
·		hanges by schools & departments between objects & funct	ions to better utilize funds.		
'059 <u>Inno</u>	ovative Pro	gram - Odyssey of the Mind			
		Out of County Travel		Basic Education (K-12)	\$ (13)
	0730	Dues and Fees	5100	Basic Education (K-12)	\$
Ехрі	lanation: C	hanges by schools & departments between objects & funct	ions to better utilize funds.		<u>·</u>
107 <u>CSR</u>	t - Science 8	Math Initiative			
		Field Trips		Transportation - Central	\$ 2,00
	0398	Field Trips	/803	Transportation - South	\$ (2,00
Expl	lanation: C	hanges by schools & departments between objects & funct	ions to better utilize funds.		
110 <u>DJJ</u> :	Supplemen	tal Allocation			
	0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 6,39
		Florida Retirement System	5100	Basic Education (K-12)	31
		Social Security		Basic Education (K-12)	48
		Group Insurance - Health		Basic Education (K-12)	1,16
		Group Insurance - Life		Basic Education (K-12)	· ·
		Group Insurance - Dental		Basic Education (K-12)	5
		Supplies		Basic Education (K-12)	(27
		Reserve - Projects	9890	Reserves	(8,14
Expl	lanation: C	hanges by schools & departments between objects & funct	ions to better utilize funds.		\$
3113 <u>Wor</u>	rkforce Ed.	Performance Performance			
	0390	Other Purchased Service	5900	Other Instruction	\$ 5
	0510	Supplies	5900	Other Instruction	(99-
		Equipment (Under \$1,000)	5900	Other Instruction	19
	0644	Computer Hardware (Under \$1,000)	5900	Other Instruction	\$
Expl	lanation: C	hanges by schools & departments between objects & funct	ions to better utilize funds.		<u>·</u>
119 <u>SAI</u>	- ECCI Nort	n & South			
		Salary - Extended Substitute		Basic Education (K-12)	\$ 3,78
		Salary - Instructional		Basic Education (K-12)	(3,78
		Supplies		Basic Education (K-12)	(20
	0693	Software Subscriptions	5100	Basic Education (K-12)	\$
Expl	lanation: C	hanges by schools & departments between objects & funct	ions to better utilize funds.		
	ranced Inte	national Certificate of Education			
9004 <u>Adv</u>		Salary - Bonus		Basic Education (K-12)	\$ 5,72
9004 <u>Adv</u>		Social Security	5100	Basic Education (K-12)	43
004 <u>Adv</u>	0220			Pacis Education (V. 12)	,
004 <u>Adv</u>	0220 0510	Supplies	5100	Basic Education (K-12)	
1004 <u>Adv</u>	0220 0510 0520	Supplies Textbooks	5100 5100	Basic Education (K-12)	() } !6.16
9004 <u>Adv</u>	0220 0510 0520	Supplies	5100 5100		(6,1

Account	Object	t .			Functio	n			(1	Decrease)
9007 <u>Care</u>	er and Pro	ofessional Education								
	0310	Professional & Technical Service			5300	Vocational			\$	496.00
	0510	Supplies			5300	Vocational				589.09
	0520	Textbooks			5300	Vocational				111.77
	0641	Equipment (Over \$1,000)			5300	Vocational				7,518.56
	0693	Software Subscriptions			5300	Vocational				1,081.66
	0997	Reserve - Projects			9890	Reserves				(9,797.08
									\$	-
Expla	nation: (Changes by schools & departments between object	ts & function	ns to better utiliz	ze funds.					
9015 <u>Fixed</u>	Charges									
	0210	Florida Retirement System			5100	Basic Education (K-12)			\$	885.38
	0210	Florida Retirement System			7730	Staff Services				(500.00
	0742	Insurance Claims Current Year			7730	Staff Services				99.30
	0210	Florida Retirement System			8100	Maintenance Administration				(385.38
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance				(41,177.87
									\$	(41,078.57
Expla	ination: (Changes by schools & departments between object	ts & function	ns to better utiliz	ze funds, i	and transfers to/(from) the following project	(s):			
	4011	Insurance Claims - Equipment	\$	4,768.70	4013	Insurance Claims - Other	\$	36,309.87		
9121 <u>Print</u>	Shop									
	0350	Repair and Maintenance			7760	Internal Service			\$	(2,000.00
	0370	Postage			7760	Internal Service				2,000.00
	0510	Supplies			7760	Internal Service				(500.00
	0750	Other Personnel Services			7760	Internal Service				500.00

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

SCHOOL BOARD OF OKALOOSA COUNTY

	ESTIMATED REVENUE									
			ORIGINAL	BUDGET AS OF					E	BUDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET	10/31/2011		INCREASE		DECREASE		11/30/2011
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	-	\$	-	\$	987,775.00
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.68		0.03		-		4,001.71
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	\$ 9,280,561.89	\$	0.03	\$	-	\$	9,280,561.92

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS										
			ORIGINAL	BUDGET AS OF			BUDGET AS OF				
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	10/31/2011	INCREASE	DECREASE	11/30/2011				
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	6,651.17	0.03	-	6,651.20				
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00				
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.89	\$ 0.03	\$ -	\$ 9,280,561.92				

	recting summary 3, 2012					ease
Acc	ount Object			Function	(Decr	ease)
I. Rev	enue - Amendments Between Revenue, Appropriations & Reserve	<u>es</u>				
343	1 Interest on Investments				\$	0.03
	0990 Fund Balance - Unappropriated			9890 Reserves	\$	0.03
	Explanation: To appropriate revenue for interest based on actu	al collections				
	Discretionary	\$	0.03			
II. <u>Ame</u>	endments Between Appropriations & Reserves					
ADO	PTED BY SCHOOL BOARD:	JANUAR	Y 9, 2012			

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	BUDGET AS OF 11/30/2011
3209	FEMA - CLAIMS	\$ -	\$ -	\$ 315,926.94	\$ -	\$ 315,926.94
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	-	50,950.52	15,957.76	-	66,908.28
3431	INTEREST ON INVESTMENT	-	10,703.67	2,589.81	-	13,293.48
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	\$ 37,614,913.25	\$ 334,474.51	\$ -	\$ 37,949,387.76

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2011	INCREASE	DECREASE	11/30/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	114,119.26	-	16,264.01	97,855.2
	0632	CONTRACTOR SERVICES	219,867.27	219,867.27	13,758.01	-	233,625.2
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	871,832.54	-	540,927.03	330,905.5
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	175,174.44	827.03	-	176,001.4
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	38,307.74	-	466.50	37,841.2
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	75,709.88	33.00	-	75,742.8
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.0
	0652	OTHER MOTOR VEHICLES	95,620.51	110,620.51	-	-	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	10,000.00	-	58,392.1
	0677	REPLACEMENT SYSTEMS	122,183.04	417,443.67	13,414.87	-	430,858.5
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	72,757.96	500,000.00	-	572,757.9
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,363,742.57	-	44,188.45	13,319,554.1
	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	1,224.24	-	-	1,224.2
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,225.00	0.28	-	318,225.2
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	1,625,309.40	398,287.31	-	2,023,596.7
	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	\$ 37,614,913.25	\$ 936.320.50	\$ 601.845.99	\$ 37,949,387.7

Accou	nt Objec	<u> </u>			Functio	n	Decrease)
I. Reven	ue - Amendme	nts Between Revenue, Appropriations & Reserves					
3209	FEMA - Claims	i					\$ 315,926.94
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 315,926.94
	Explanation:	To appropriate revenue for FEMA claims for Hurrican	e Ivan	based on actua	l collecti	ions	
		Discretionary	\$	315,926.94			
3421	Tax Redempti	<u>ons</u>					\$ 15,957.76
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 15,957.76
	Explanation:	To appropriate revenue for tax redemptions based or	actua	ıl collections			
	****	Discretionary	\$	15,957.76			
3431	Interest on Inv	vestments					\$ 2,589.81
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 0.28 2,589.53 2,589.81
	Explanation:	To appropriate revenue for interest based on actual c	ollecti	ons			 ,
		Discretionary	\$	2,589.81			
II. Amen	dments Betwe	en Appropriations & Reserves					
	Discretionary						
•	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 63,813.08
	Explanation:	Transferred to/from the following project(s):					
		Elliott Point - Faithful & Gould - P4/TO12 Custodial Equipment		(2,506.00) (50,000.00)		District Department Equipment (10,000.00) Niceville High/Mary Esther - ODP - P4/TO # 16 (1,307.08)	
0303	CHOICE - Proje	ector/Lathe - BD				Total Projects transferred to/from (63,813.08)	
	0643	Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	\$ (433.50)
	Explanation:	Transferred to/from the following project(s):					
	2303	Board Projects	\$	433.50			
1322	Playground Re	enovations - BD					
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$ 10,000.00
	Explanation:	Transferred to/from the following project(s):					
	2303	Board Projects	\$	(10,000.00)			
1345	Technology Ed	quipment - BD					
•	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$ 10,500.00
	Explanation:	Transferred to/from the following project(s):					
	2303	Board Projects	\$	(10,500.00)			
1348	Okaloosa Lane	e - Paving - P3/TO15					
	0632	Contractor Services			7400	Facilities Acquisition and Construction	\$ (81,174.31)
		Transferred to/from the following project(s):					
		Shoal River Middle - New School - P3/T015	\$	81,174.31			
2302		Faithful & Gould - P4/TO12					
		Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$ (2,506.00)
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$	2,506.00			

Accour	nt Object			Functio	n	(Increase Decrease)
2303	Board Projects						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(29,466.50)
	Explanation:	Transferred to/from the following project(s):					
		CHOICE - Projector/Lathe - BD Playground Renovations - BC	\$ (433.50) 10,000.00		Technology Equipment - BD 10,500.00 LCD Projectors - BD 9,400.00		
2310	District Wide -	Minor Repair/Maint.			Total Projects transferred to/from \$ 29,466.50		
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	13,562.87 (13,562.87)
	Explanation: I	Reallocate funds between objects within the project				Ş	
2316	<u>Drainage - Dis</u>	trict Wide					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(148.00 148.00
	Explanation: I	Reallocate funds between objects within the project				Ť	
2326	Wireless Infra	structur <u>e</u>					
		Equipment (Over \$1,000) Fire/Sprinkler/Elect.			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(500,000.00
	Explanation: I	Reallocate funds between objects within the project				Ť	
2337	Custodial Equi	<u>pment</u>					
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$	(50,000.00
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$ 50,000.00				
2386	District Depar	tment Equipment					
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$	(10,000.00
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$ 10,000.00				
2393	Band Instrume	ent Replacement					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(827.03 827.03
	Explanation: I	Reallocate funds between objects within the project				Ť	
4301	LCD Projectors	<u>s - BD</u>					
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$	9,400.00
	Explanation:	Transferred to/from the following project(s):					
	2303	Board Projects	\$ (9,400.00)				
7351	<u>Digital Classro</u>	om - Computers					
		Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(33.00
	Explanation: I	Reallocate funds between objects within the project				<u>,</u>	
7356	Niceville High	'Mary Esther - ODP - P4/TO # 16					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(1,307.08
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$ 1,307.08				
8303	Shoal River M	ddle - New School - P3/TO15					
		Architectural Design/Engineering Contractor Services			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(8,483.93 89,658.24 81,174.31
	Explanation:	Transferred to/from the following project(s):				<u> </u>	01,174.31
	1348	Okaloosa Lane - Paving - P3/TO15	\$ (81,174.31)				

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 3 Board Meeting January 9, 2012

Α	Account Object	Function	Increase (Decrease)
!	9336 Riverside Elem New School - P3/TO15		
`	0631 Architectural Design/Engineering 0632 Contractor Services	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (5,274.08) 5,274.08
	Explanation: Reallocate funds between objects within the project		\$ -

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2011	INCREASE	DECREASE	11/30/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,536,633.26	\$ -	\$ 1,850.00	\$ 1,534,783.26
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	231,524.38	-	-	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	6,336,549.98	-	320,008.10	6,016,541.88
3251	ADULT BASIC EDUCATION	91,914.83	91,888.01	-	-	91,888.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,843.62	-	-	108,843.62
3275	TITLE V INNOVATIVE EDUCATION		-	-	-	-
3277	TITLE II - PART A	2,578,293.75	1,690,517.40	-	-	1,690,517.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	172,568.59	-	-	172,568.59
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE		-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 21,319,011.00	\$ -	\$ 321,858.10	\$ 20,997,152.90

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPROPRI	ATIONS				
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2011	INCREASE	DECREASE	E	3UDGET AS OF 11/30/2011
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,439,037.79	\$ -	\$ 80,335.52	\$	5,358,702.27
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	6,559,746.34	-	-		6,559,746.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	437,062.24	-	424.70		436,637.54
5400	ADULT GENERAL EDUCATION	-	-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92	132,558.92	-	11,136.92		121,422.00
5900	OTHER INSTRUCTION	87,064.17	435,176.80	-	1,850.00		433,326.80
6100	PUPIL PERSONNEL SERVICES	181,314.55	197,532.55	-	6,939.50		190,593.05
6110	ATTENDANCE AND SOCIAL WORK	188,400.23	189,006.23	-	1,000.23		188,006.00
6120	GUIDANCE SERVICES	-	-	-	-		-
6130	HEALTH SERVICES	835.00	465.00	55.00	-		520.00
6140	PSYCHOLOGICAL SERVICES	98.00	98.00	-	-		98.00
6150	PARENTAL INVOLVEMENT	114,328.94	128,748.84	=	24,706.40		104,042.44
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93	10,356.93	-	2,004.53		8,352.40
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,479,227.98	-	62,006.44		4,417,221.54
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,246,456.09	=	153,988.17		1,092,467.92
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38	523,358.38	53,595.77	-		576,954.15
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70	778,710.21	=	27,263.00		751,447.21
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	279,624.50	-	3,619.50		276,005.00
7801	TRANSPORTATION - NORTH	83,326.50	69,657.50	-	233.96		69,423.54
7802	TRANSPORTATION - CENTRAL	8,761.25	9,761.25	-	-		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	\$ 21,319,011.00	\$ 53,650.77	\$ 375,508.87	\$	20,997,152.90

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Post	Account	t	Object			Function	1	ncrease Decrease)
Population Pop	Revenue	e - Amen	dments	Between Revenue, Appropriations & Reserv	<u>es</u>			
2481 Title	3199	Miscella	aneous F	ederal Direct				\$ (1,850.00)
2.481 Prefix Grant S			0790	Miscellaneous Expense		5900	Other Instruction	\$ (1,850.00)
3241 Table		Explana	ntion: To	reduce appropriation for check adjustment to	fiscal year 2011-201.	2 Pell Grant.		
Professional & Technical Service			2481	Pell Grant	\$ (1,850.0	10)		
1933 Out of County Travel	3241	<u>Title I</u>						\$ (320,008.10)
1986 Seak Managed - Computers 5100 Banic Education (E-12) 620 6300 6400			0310	Professional & Technical Service		5100	Basic Education (K-12)	\$ (18,747.93)
1970 Postage				•				(429.16)
0990 Other Purchased Service 5100 Baulc Education (F-22) (8,6) 0915 Contracts - Noprofessional 5100 Baulc Education (F-22) (8,6) 0922 And Material (Over \$1,000) 5100 Baulc Education (F-22) (1,0) 0922 Audio Visual (Under \$1,000) 5100 Baulc Education (F-22) (2,0) 0925 Calysian (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0925 Software (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0925 Software (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0925 Software (Subrice (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0929 Software (Subrice (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0939 Software (Subrice (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0939 Software (Subrice (Under \$1,000) 5100 Baulc Education (F-22) (3,0) 0939 Software (Under \$1,000) 5100 Baulc Education (F-22) (3,0)								(1,000.00) (80.49)
GSID Supplies SID Basic Education (K-12) (E3.5)				_				(1,000.00)
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GR22				• • • • • • • • • • • • • • • • • • • •				(46,373.51)
Get Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) (4 6 6 6 6 6 6 6 6 6								(1,000.00) (1,000.00)
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1938 Field Trips 5500 Prekindergarten (2,7) 1962 Audio Visual (Under \$1,000) 5500 Prekindergarten (2,7) 1962 Equipment (Under \$1,000) 5500 Prekindergarten (1,6) 1964 Computer hardware (Under \$1,000) 5500 Prekindergarten (1,6) 1967 Land Improvements 5500 Prekindergarten (1,6) 1967 Other Permanent Improvements 5500 Prekindergarten (1,0) 1978 Other Personnel Services 5500 Prekindergarten (1,0) 1979 Other Personnel Services 5500 Prekindergarten (1,0) 1970 Other Personnel Services 5500 Prekindergarten (1,0) 1970 Other Personnel Services 5500 Prekindergarten (1,0) 1970 Other Personnel Services (1,0) 1970 Other Personnel Service (1,0) 1970 Other Personn				_			_	(1,000.00)
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0350 Repair and Maintenance 6300 Instruction & Curriculum () 0355 Computer Repairs 6300 Instruction & Curriculum (5 0357 Support Managed Computers 6300 Instruction & Curriculum (1 0363 Seat Managed - Computers 6300 Instruction & Curriculum (1,0 0370 Postage 6300 Instruction & Curriculum (1,0 0372 Telephone Maintenance 6300 Instruction & Curriculum (1,0 0390 Other Purchased Service 6300 Instruction & Curriculum (1,0 0510 Supplies 6300 Instruction & Curriculum (9,1 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1				•				(557.82)
0357 Support Managed Computers 6300 Instruction & Curriculum (1) 0363 Seat Managed - Computers 6300 Instruction & Curriculum (1,0 0370 Postage 6300 Instruction & Curriculum (1 0372 Telephone Maintenance 6300 Instruction & Curriculum (1,0 0390 Other Purchased Service 6300 Instruction & Curriculum (1 0510 Supplies 6300 Instruction & Curriculum (9,1 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1				•				(12.88)
0363 Seat Managed - Computers 6300 Instruction & Curriculum (1,0 0370 Postage 6300 Instruction & Curriculum (0372 Telephone Maintenance 6300 Instruction & Curriculum (1,0 0390 Other Purchased Service 6300 Instruction & Curriculum (1 0510 Supplies 6300 Instruction & Curriculum (9,1 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1								(590.00)
0370 Postage 6300 Instruction & Curriculum () 0372 Telephone Maintenance 6300 Instruction & Curriculum (1,0 0390 Other Purchased Service 6300 Instruction & Curriculum (1 0510 Supplies 6300 Instruction & Curriculum (9,1 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1								(150.00)
0372 Telephone Maintenance 6300 Instruction & Curriculum (1,0) 0390 Other Purchased Service 6300 Instruction & Curriculum (1 0510 Supplies 6300 Instruction & Curriculum (9,1) 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1								(1,000.00) (51.28)
0390 Other Purchased Service 6300 Instruction & Curriculum (1 0510 Supplies 6300 Instruction & Curriculum (9,1 0622 Audio Visual (Under \$1,000) 6300 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1				-				(1,000.00)
0622 Audio Visual (Under \$1,000) 630 Instruction & Curriculum (9 0642 Equipment (Under \$1,000) 630 Instruction & Curriculum (1				-				(112.06)
0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum (1			0510			6300	Instruction & Curriculum	(9,182.11)
								(900.00)
0045 Computer naruware (over \$1,000) 0500 instruction & Curriculum (4,0								(178.01)
0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum								(4,000.00) (87.38)

ccount	: Obje	t			Functio	1		Increase (Decrease
	0720	Dues and Fees			6300	Instruction & Curriculum		(1,00
		Salary - Other Compensation			6400	Instructional Staff Training Services		(9,63
		Florida Retirement System			6400	Instructional Staff Training Services		(97
		Social Security			6400	Instructional Staff Training Services		(6
	0310	•			6400	Instructional Staff Training Services		(9,35
		Out of County Travel			6400	Instructional Staff Training Services		(1,66
		Other Purchased Service			6400	Instructional Staff Training Services		(
		Supplies			6400	Instructional Staff Training Services		(82,04
	0641	Equipment (Over \$1,000)			6400	Instructional Staff Training Services		(50
		Dues and Fees			6400	Instructional Staff Training Services		(1,54
	0750	Other Personnel Services			6400	Instructional Staff Training Services		(37,32
	0791	Indirect Costs			7200	General Administration		(34,86
	0398	Field Trips			7800	Pupil Transp Services - School		(3,61
	Explanation: 1	o close fiscal year 2010-2011 Title I and Titl	2 I Part A - ⊁	AYP Corrective Acı	tion gran	ts per project award notifications.		\$ (320,00
	1401	Title I	\$	(277,996.93)	1411	Title I - AYP Corrective Action	\$ (42,011.17)	
mendn	nents Between	Appropriations & Reserves						
1432	EETT Title II Co	ompetitive "Reduced Scope"						
	0331	Out of County Travel			6400	Instructional Staff Training Services		\$ (50
		Dues and Fees			6400	Instructional Staff Training Services		Ş (50 50
						3		\$
	Explanation: (changes by schools & departments between	objects & fu	unctions to better	utilize fu	nds.		
2401	<u>Title I</u>							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$ 5,10
	0130	Salary - Overtime			5100	Basic Education (K-12)		3
	0210	Florida Retirement System			5100	Basic Education (K-12)		25
	0220	Social Security			5100	Basic Education (K-12)		41
	0310	Professional & Technical Service			5100	Basic Education (K-12)		1,35
	0510	Supplies			5100	Basic Education (K-12)		(7,37
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		2,63
		Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		68
	0750				5100	Basic Education (K-12)		1,60
	0390				6150	Parental Involvement		10
	0510				6150	Parental Involvement		(5,08
	0750				6150	Parental Involvement		1
	0370				6300	Instruction & Curriculum		50
	0390	=			6300	Instruction & Curriculum		6,00
	0510				6300	Instruction & Curriculum		(1,50
	0220	•			6400	Instructional Staff Training Services		0.50
	0310				6400	Instructional Staff Training Services		8,58
		Out of County Travel			6400	Instructional Staff Training Services		54
		Supplies			6400	Instructional Staff Training Services		(18,81
		Textbooks			6400	Instructional Staff Training Services		3,69
		Software Subscriptions			6400	Instructional Staff Training Services		12
	0730				6400	Instructional Staff Training Services		1.03
	0750	Other Personnel Services			6400	Instructional Staff Training Services		\$ 1,02
	Explanation: (hanges by schools & departments between	objects & fu	unctions to better	utilize fu	nds.		
2405	Title II							
		Other Personnel Services			6300	Instruction & Curriculum		\$ 2,38
	0750	Other Personnel Services			6400	Instructional Staff Training Services		\$
	Explanation: (hanges by schools & departments between	objects & fu	unctions to better	utilize fu	nds.		
2407	Carl Perkins - A							
		Out of County Travel			5900	Other Instruction		\$ 80
		Equipment (Over \$1,000)			5900	Other Instruction		\$
		Changes by schools & departments between	objects & fu	ınctions to better	utilize fu	nds.		
2412	Homeless Chil							
		Darford O Took deal Country			6130	Health Services		\$ 5
		Professional & Technical Service						y J
		Dues and Fees				Instruction & Curriculum		(5

Account	t Object	·			Function	n			ncrease Decrease)
2416	LIFE - DEP - Des	tin Middle/Shoal River/Bruner							
		Social Security			5100	Basic Education (K-12)		\$	3.32
		Other Personnel Services Field Trips			5100 7801	Basic Education (K-12) Transportation - North			230.64 (233.96)
	0338	riciu rrips			7001	Transportation - North		\$	-
	Explanation: Ch	anges by schools & departments between o	ojects & funct	tions to better	utilize fui	nds.			
2418	Title III - English	<u>Language</u>							
		Supplies Software (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12)		\$	706.21 203.95
		Repair and Maintenance			6100	Pupil Personnel Services			(500.00)
	0330	In County Travel			6400	Instructional Staff Training Services			(410.16)
	Explanation: Ch	anges by schools & departments between oi	oiects & funct	tions to better	utilize fui	nds.		\$	
			, ,						
2422	Carl Perkins - Se	condary							
		Audio Visual (Under \$1,000)				Vocational		\$	4,000.00
	0644	Computer Hardware (Under \$1,000)			5300	Vocational		\$	(4,000.00)
	Explanation: Ch	anges by schools & departments between o	ojects & funct	tions to better	utilize fui	nds.		3	-
2470	DTTT LUC								
2470	RTTT - LIIS								
		Professional & Technical Service			8200	Administrative Technology Services		\$	695.00
	0642	Equipment (Under \$1,000)			8200	Administrative Technology Services		\$	(695.00)
	Explanation: Ch	anges by schools & departments between o	ojects & funct	tions to better	utilize fui	nds.			
2471	Race To The To	year 2 Quarter 1							
2471	nace to the top	Treal 2 Quarter 1							
		Salary - Hourly Teachers			5100	Basic Education (K-12)		\$	(9,179.00)
		Florida Retirement System Social Security			5100 5100				(996.00) (701.00)
		Supplies			5100				(1,477.00)
		Equipment (Under \$1,000)			5100	Basic Education (K-12)			(112.96)
		Software Subscriptions Equipment (Under \$1,000)			5100 5300	Basic Education (K-12) Vocational			(190.02) (424.70)
		Software (Over \$1,000)			5300	Vocational			(6,000.00)
		Salary - Other Compensation			6300	Instruction & Curriculum			(882.31)
		Salary - Administrative Manager Florida Retirement System			6300 6300	Instruction & Curriculum Instruction & Curriculum			(22.79) (53.01)
		Social Security			6300	Instruction & Curriculum			(52.19)
	0370	Postage			6300	Instruction & Curriculum			(55.70)
		Other Purchased Service			6300 6300	Instruction & Curriculum Instruction & Curriculum			(580.00)
	0510 0644	Supplies Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum			(687.60) (18,408.73)
		Software (Under \$1,000)			6300	Instruction & Curriculum			(102,250.00)
		Software Subscriptions				Instruction & Curriculum			11,250.00
	0750 0102				6300 6400	Instruction & Curriculum Instructional Staff Training Services			(76,452.29) (5,500.00)
		Professional & Technical Service			6400	Instructional Staff Training Services			(4,000.00)
		In County Travel			6400	Instructional Staff Training Services			(2,261.39)
		Out of County Travel Supplies			6400 6400	Instructional Staff Training Services Instructional Staff Training Services			(4,690.99) (420.00)
		Software Subscriptions			6400	Instructional Staff Training Services			(20,000.00)
		Dues and Fees			6400	Instructional Staff Training Services			(300.00)
		Support Managed Computers Computer Hardware (Over \$1,000)			6500	Instruction Related Technology			(42,360.54)
		Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			6500 6500	Instruction Related Technology Instruction Related Technology			(10,626.84) (6,500.00)
		Indirect Costs			7200	General Administration			(4,318.23)
		Computer Hardware (Over \$1,000)			7720	Information Services			(50,000.00)
		Software Subscriptions Professional & Technical Service			7720 8200	Information Services Administrative Technology Services			(12,500.00) (10,000.00)
		Computer Hardware (Over \$1,000)			8200	Administrative Technology Services			(105,000.00)
	Explanation: To	appropriate RTT grant as per project award	notification					\$	(485,753.29)
				200 057 52	2471	Page To The Ten Very 2 Quarter 1	125 450 77		
	2472 2473	Race To The Top Year 2 Quarter 2 Race To The Top Year 2 Quarter 3	\$	308,857.52 25,600.00	347 <u>1</u> 4471	Race To The Top Year 3 Quarter 1 Race To The Top Year 4 Quarter 1	135,458.77 15,837.00		
							Total \$ 485,753.29		

Accoun	t Object				Functio	n	Increase (Decrease)
2472	Race To The Top	o Year 2 Quarter 2					
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 3,107.00
	0210	Florida Retirement System			5100	Basic Education (K-12)	155.00
	0220	Social Security			5100	Basic Education (K-12)	238.00
		Supplies			5100	Basic Education (K-12)	810.00
		Software Subscriptions			5300	Vocational	6,000.00
		Salary - Other Compensation Salary - Administrative Manager			6300 6300	Instruction & Curriculum Instruction & Curriculum	510.00 2,022.79
		Florida Retirement System			6300	Instruction & Curriculum	53.01
		Social Security			6300	Instruction & Curriculum	52.19
		Postage			6300	Instruction & Curriculum	300.00
	0390	Other Purchased Service			6300	Instruction & Curriculum	560.00
	0510	Supplies			6300	Instruction & Curriculum	687.60
	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum	8,408.73
		Other Personnel Services			6300 6400	Instruction & Curriculum	72,016.20 5,500.00
		Salary - Other Compensation Professional & Technical Service			6400	Instructional Staff Training Services Instructional Staff Training Services	4,000.00
		In County Travel			6400	Instructional Staff Training Services	2,250.00
		Out of County Travel			6400	Instructional Staff Training Services	2,261.39
		Supplies			6400	Instructional Staff Training Services	420.00
	0730	Dues and Fees			6400	Instructional Staff Training Services	300.00
	0750	Other Personnel Services			6400	Instructional Staff Training Services	(48,000.00
	0350	•			6500	Instruction Related Technology	27,180.54
		Support Managed Computers			6500	Instruction Related Technology	15,180.00
		Telecommunications - Internet			6500	Instruction Related Technology	4,800.00
		Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			6500 6500	Instruction Related Technology Instruction Related Technology	4,126.84 6,500.00
		Indirect Costs			7200	General Administration	11,918.23
		Computer Hardware (Over \$1,000)			7720	Information Services	50,000.00
		Software Subscriptions			7720	Information Services	12,500.00
	0310	Professional & Technical Service			8200	Administrative Technology Services	10,000.00
	0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services	 105,000.00
	Explanation: To	appropriate RTT grant as per project awa	rd notificati	on			\$ 308,857.52
	•	Race To The Top Year 2 Quarter 1	\$	(308,857.52)			
2473		o Year 2 Quarter 3	,	(308,837.32)			
2473	Nuce to the to	5 real 2 Quarter 5					
		Salary - Administrative Manager			6300		\$ 2,000.00
		Other Personnel Services Out of County Travel			6300 6400	Instruction & Curriculum	(6,550.00
		Professional & Technical Service			6500	Instructional Staff Training Services Instruction Related Technology	(4,750.00 32,500.00
		Telecommunications - Internet			6500	Instruction Related Technology	2,400.00
	5 1			i		J,	\$ 25,600.00
	•	appropriate RTT grant as per project awa		on. (25,600.00)			
		Race To The Top Year 2 Quarter 1	\$	(25,600.00)			
2474	Race to the top	o Year 2 Quarter 4					
		Salary - Administrative Manager			6300	Instruction & Curriculum	\$ 2,000.00
		Other Personnel Services			6300	Instruction & Curriculum	(6,550.00
		Out of County Travel			6400	Instructional Staff Training Services	(4,750.00
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$ (15,571.00)
	Explanation: To	appropriate RTT grant as per project awa	rd notificati	on.			
	4471	Race To The Top Year 4 Quarter 1	\$	24,871.00			
2475	IDEA Part B						
	0100	Salaries - Non-Instructional			5200	Exceptional Child	\$ 15,617.00
		Florida Retirement System			5200	Exceptional Child	780.00
		Social Security			5200	Exceptional Child	1,195.00
		Group Insurance - Health			5200	Exceptional Child	3,792.06 17.00
	0232	Group Insurance - Life Group Insurance - Dental			5200 5200	Exceptional Child Exceptional Child	210.00
	0234	·			5200	Exceptional Child	187.94
		Supplies			5200	Exceptional Child	(21,799.00
		Salary - Other Compensation			6300	Instruction & Curriculum	54.16
		Florida Retirement System			6300	Instruction & Curriculum	2.71
	0220	Social Security			6300	Instruction & Curriculum	4.14
	0510	Supplies			6300	Instruction & Curriculum	216.97

Accoun	t Object				Functio	n	Increase (Decrease)
		Equipment (Over \$1,000)			6300		(61.0
	0642	Equipment (Under \$1,000)			6300	Instruction & Curriculum	\$ -
	Explanation: Ch	nanges by schools & departments betwee	n objects & fu	nctions to better	utilize fu	nds.	·
2476	Pre-School Han	<u>dicapped</u>					
	0102	Salary - Other Compensation			5200	Exceptional Child	\$ 709.
		Florida Retirement System			5200	Exceptional Child	35.4
	0220	Social Security			5200	Exceptional Child	54.
		Supplies			5200	·	(2,399.
	0642	Equipment (Under \$1,000)			5200	Exceptional Child	\$ -
	Explanation: Ch	nanges by schools & departments betwee	n objects & fu	nctions to better	utilize fu	nds.	
2486	DoDEA - Promo						
	0131	Salary - Instructional			6300	Instruction & Curriculum	\$ 84,735.
		Florida Retirement System			6300		4,235.
		Social Security			6300		6,483.
		Group Insurance - Health				Instruction & Curriculum	16,485.
		Group Insurance - Life Group Insurance - Dental			6300 6300	Instruction & Curriculum Instruction & Curriculum	40. 713.
		Group Insurance - Other			6300	Instruction & Curriculum	(112,691.
		·					\$ -
		nanges by schools & departments betwee	n objects & fu	nctions to better	r utilize fu	nds.	
3471		p Year 3 Quarter <u>1</u>					
		Salary - Administrative Manager			6300		\$ 2,000.
		Software Subscriptions			6300		25,000. 800.
		Other Personnel Services Salary - Other Compensation			6400	Instruction & Curriculum Instructional Staff Training Services	6,300.
		In County Travel			6400	-	2,250.
		Software Subscriptions			6400	Instructional Staff Training Services	44,000.
	0310	Professional & Technical Service			6500	Instruction Related Technology	52,708.
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$ 135,458.
	Explanation: To	appropriate RTT grant as per project aw	ard notificatio	nn.			<u> </u>
	2471	Race To The Top Year 2 Quarter 1	\$	(135,458.77)			
3472	Race To The To						
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$ 2,000.
	0750	Other Personnel Services			6300	Instruction & Curriculum	(1,500.0
	0331	Out of County Travel			6400	Instructional Staff Training Services	(4,750.
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$ (1,850.
	Explanation: To						
		Race To The Top Year 4 Quarter 1	\$	1,850.00			
3473	Race To The To	p Year 3 Quarter 3					
		Salary - Administrative Manager				Instruction & Curriculum	\$ 2,000.
		Other Personnel Services				Instruction & Curriculum	(1,500.
		Out of County Travel				Instructional Staff Training Services	(4,750.
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$ (1,850.
	•	appropriate RTT grant as per project aw	-				
		Race To The Top Year 4 Quarter 1	\$	1,850.00			
3474	Race To The To	p Year 3 Quarter 4					
		Salary - Administrative Manager				Instruction & Curriculum	\$ 2,000.
		Out of County Travel				Instructional Staff Training Services	(4,750.
	0376	Telecommunications - Internet			6500	Instruction Related Technology	(15,571. \$ (18,321.
	Explanation: To	appropriate RTT grant as per project aw	ard notificatio	nn.			
	4471	Race To The Top Year 4 Quarter 1	\$	18,321.00			

	ting January 9, 20				F	_			Increase
Account	t Object				Function	n		(Decrease)
4471	Race To The Top	p Year 4 Quarter 1							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	2,000.00
	0693	Software Subscriptions			6300	Instruction & Curriculum			25,000.00
	0750	Other Personnel Services			6300	Instruction & Curriculum			800.00
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services			6,300.00
	0330	In County Travel			6400	Instructional Staff Training Services			2,250.00
	0331	Out of County Travel			6400	Instructional Staff Training Services			(4,750.00)
	0693	Software Subscriptions			6400	Instructional Staff Training Services			44,000.00
	0376	Telecommunications - Internet			6500	Instruction Related Technology			2,400.00
	Explanation: To	appropriate RTT grant as per project awar	d notification	1.				\$	78,000.00
			•				(10.001.00)		
		Race To The Top Year 2 Quarter 1 Race To The Top Year 2 Quarter 4	\$	(15,837.00)	3474 4472	Race To The Top Year 3 Quarter 4	(18,321.00)		
		Race To The Top Year 2 Quarter 4 Race To The Top Year 3 Quarter 2		(24,871.00) (1,850.00)	4472	Race To The Top Year 4 Quarter 2 Race To The Top Year 4 Quarter 3	(1,850.00) (1,850.00)		
		Race To The Top Year 3 Quarter 3		(1,850.00)	4474	Race To The Top Year 4 Quarter 4	(1,830.00)		
		·		(1,030.00)	7777	nace to the top real 4 quarter 4	Total \$ (78,000.00)		
4472	Race To The Top	p Year 4 Quarter 2							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	2,000.00
	0750	Other Personnel Services			6300	Instruction & Curriculum			(1,500.00)
	0331	Out of County Travel			6400	Instructional Staff Training Services			(4,750.00)
	0376	Telecommunications - Internet			6500	Instruction Related Technology		ć	2,400.00 (1,850.00)
	Explanation: To	appropriate RTT grant as per project awar	d notification	ı.				<u>,</u>	(1,830.00)
	4471	Race To The Top Year 4 Quarter 1	\$	1,850.00					
4473	Race To The Top	o Year 4 Quarter 3							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	2,000.00
	0750	Other Personnel Services			6300	Instruction & Curriculum			(1,500.00)
	0331	Out of County Travel			6400	Instructional Staff Training Services			(4,750.00)
	0376	Telecommunications - Internet			6500	Instruction Related Technology			2,400.00
	Explanation: To	appropriate RTT grant as per project awar	d notification	ı.				\$	(1,850.00)
	4471	Race To The Top Year 4 Quarter 1	\$	1,850.00					
4474	Race To The Top	p Year 4 Quarter 4							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	4,000.00
		Telecommunications - Internet			6500	Instruction & Curriculum Instruction Related Technology		ې	(15,571.00)
	03/0	reseconnumeations - Internet			0300	matraction related reciliology		\$	(11,571.00)
	Explanation: To	appropriate RTT grant as per project awar	d notification	ı.					. /
	4471	Race To The Top Year 4 Quarter 1	\$	11,571.00					

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2011	INCREASE	DECREASE	11/30/2011
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	-	415.73	82,422.40
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	-	-	-	-
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	7,996.84	657.52	-	8,654.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	14,478.50	-	-	14,478.50
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	25,977.46	30,650.77	352.92	-	31,003.69
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 FUND	\$ 9,152,471.69	\$ 9,172,815.59	\$ 1,010.44	\$ 415.73	\$ 9,173,410.30

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2011	INCREASE	DECREASE	11/30/2011
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 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	1,080,091.32 5,869.50	1,063,266.72 8,472.70	40.21	-	1,063,266.72 8,512.91
0117	SALARY - RETIREMENT BONUS	4,867.20	4,867.20	40.21		4,867.20
0121	SALARY - SICK LEAVE PAYOFF	14,278.45	28,601.20	-		28,601.20
0123	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130	SALARY - OVERTIME	-	209.00	474.61	-	683.61
0210	FLORIDA RETIREMENT SYSTEM	132,847.28	127,186.49	30.36	-	127,216.85
0220	FICA (SOCIAL SECURITY)	199,409.19	196,543.86	49.72	-	196,593.58
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 0330	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL	4,285,776.07 18,567.34	4,365,598.73 18,381.78	7,627.54 2,285.00	-	4,373,226.27 20,666.78
0330	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	2,283.00		4,600.00
0351	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	5,702.70	-	-	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 0375	TELEPHONE LONG DISTANCE CELLULAR TELEPHONE	200.00 3.915.00	200.00 3,915.00	-	-	200.00 3.915.00
0373	WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00
0382	GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390	OTHER PURCHASED SERVICE	1,843.29	5,709.21	490.80	-	6,200.01
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	- 4 255 20	-	13,075.12
0510 0550	SUPPLIES	27,013.26	37,116.06	1,366.29	-	38,482.35
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 0592	COMMODITIES SMALL WARES	-	-	-		-
0592	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD SCHOOL DIRECT FORCHASES NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-		-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	74,965.28	1,650.00	-	76,615.28
0642	EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
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	- 2 000 00	-	-	2 000 00
0693 0730	SOFTWARE SUBSCRIPTIONS DUES AND FEES	3,000.00 14,726.05	3,000.00 14,726.05	-		3,000.00 14,726.05
0730	ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0731	MOTOR VEHICLE TAGS AND FEES	30,000.00	30,000.00	-		- 30,000.00
0738	COMMISSION EXPENSE	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	33,660.00	31,320.00	135.00	-	31,455.00
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	135,000.00	135,000.00	<u> </u>		135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	261,290.19	-	5,712.51	255,577.68
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	39,083.58	-	7,842.31	31,241.27
1 1	TOTAL - FOOD SERVICE FUN	D \$ 9,152,471.69	\$ 9,172,815.59	\$ 14,149.53	\$ 13,554.82	\$ 9,173,410.30

Amendment Number 5	
Board Meeting January	9, 2012

Account	Object			Function			ecrease)
Revenue - A	mendments Between Revenue, Appropriations & Res	serves					
3267 <u>Sum</u>	mer Food Service Program					\$	(415.73)
	0997 Reserve - Projects			9890 F	Reserves	\$	(415.73)
Explo	anation: To reduce Summer Feeding external service re	venue based on	actual collectio	ons			
	1501 Summer Food Service Program - 2011	\$	(415.73)				
3457 <u>Cate</u>	ring					\$	657.52
	0510 Supplies			7610 F	ood Service - Departments	\$	657.52
Explo	nation: To appropriate catering revenue based on act	ual collections					
	7502 Catering	\$	657.52				
3490 <u>Misc</u>	ellaneous Revenue					\$	352.92
	0310 Professional & Technical Service			7610 F	ood Service - Departments	\$	352.92
Explo	nation: To appropriate Commodities rebate revenue b	pased on actual c	ollections				
	Discretionary	\$	352.92				
. <u>Amendmen</u>	ts Between Appropriations & Reserves						
Discr	etionary						
	0117 Workshops			7600 F	ood Service (Schools)	\$	40.21
	0130 Salary - Overtime				Food Service (Schools)		474.61
	0210 Florida Retirement System				ood Service (Schools)		23.74
	0220 Social Security				ood Service (Schools)		39.38
	0330 In County Travel				Food Service (Schools)		2,351.60
	0330 In County Travel				ood Service - Departments		(66.60)
	0390 Other Purchased Service				ood Service - Departments		490.80
	0510 Supplies				ood Service - Departments ood Service - Departments		708.77 1,650.00
	0641 Equipment (Over \$1,000) 0990 Fund Balance - Unappropriated			9890 F	·		(5,712.51)
	0330 Tuliu Balance - Onappropriateu			3030 1	icaci vea	\$	-
Explo	anation: Changes by schools & departments between c	bjects & function	ns to better uti	lize funds.		<u></u>	
1501 Sumi	mer Food Service Program - 2011						
	0210 Florida Retirement System			7610 F	ood Service - Departments	\$	6.62
	0220 Social Security			7610 F	ood Service - Departments		10.34
	0310 Professional & Technical Service			7610 F	ood Service - Departments		7,274.62
	0750 Other Personnel Services			7610 F	ood Service - Departments		135.00
	0997 Reserve - Projects			9890 F	Reserves	<u> </u>	(7,426.58)
Explo	anation: Changes by schools & departments between c	bjects & function	ns to better uti	lize funds.		_ 	

ADOPTED BY SCHOOL BOARD:

JANUARY 9, 2012