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

MIS 5235

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Meeting Date:				Agenda Item Number:	
January 23, 2012				Consent #	
TITLE: Budget Amendr	ment #4 - Fisca	l Year 2011-2	012		
REQUESTED ACTION:					
Board Approval					
SUMMARY EXPLANATION	ON AND BACK	GROUND:			
progresses, we ask the So appropriations. The amer revenues to more accurat estimated expenditures fo utilize finds. These amen	chool Board to ndments are resely reflect revelor schools, departments facilitaterly reflect the ensign for each fundaments.	amend the busults of variou nues; increase artments, and te District operestimated reverse.	dget to more accurately restricted from the state of the	The amendments show the e	d eflect petter
EXHIBITS ATTACHED:					
 Instructional Program I Staffing Impact Statem Financial Impact State Budget Amendment #4 6. 	ent: N/A ment: N/A				
PREPARED BY: Rita F	R. Scallan, Chie	ef Financial Of	ficer		
SUPERINTENDENT'S RE	COMMENDAT	TION:			
BOARD ACTION:			SOURCE OF ADD	ITIONAL INFORMATION:	
Approved	Disapproved		Name: Rita R. Sca	allan, Chief Financial Officer	
Other (Specify) (For use of official Board Record	ds' office only)		Phone: 850-833-5	840	

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND FUND NUMBER: 1010

3121 P 3122 P 3122 P 3122 P 3123 P 3191 R 3192 D 3193 D 3203 M 3203 M 3204 P 3209 N 3301 C 3310 F 3311 S 3312 S 3313 E 3314 R 3315 W 3318 D 3317 W 3318 D 3317 W 3323 C 3335 T 3344 D 3354 T 3354 T 3354 T 3365 S 3370 V 3377 V 3377 V 3379 T 3399 O 3401 P 3404 P 3405 P	JECT NUMBER & NAME IL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS IL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS IL 81-874 FEDERAL IMPACT, HANDICAP OOD SECTION 368 PL 102-484 OOD SECTION 363 PL 106-398 INSCELLAND OUS FEDERAL DIRECT MEDICAID REIMBURSEMENT EMA - ADMINISTRATIVE MISCELLAND OUS FEDERAL THROUGH STATE LASS SIZE REDUCTION LORIDA EDUCATION FINANCE PROGRAM AFE SCHOOLS UPPLEMENTAL ACADEMIC INSTRUCTION SEE GUARANTEE LEADING INSTRUCTION VORKFORCE DEVELOPMENT PECIAL TEACHER COMPENSATION VORKFORCE EDUCATION PERFORMANCE INCENTIVE JIJ SUPPLEMENTAL ALLOCATION INTUAL EDUCATION CONTRIBUTION OO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE EACHER LEAD STRUCTIONAL MATERIALS TATE LICENSE TAX INSTRUCTIONAL MATERIALS TATE LICENSE TAX RANSPORTATION CHOOL RECOGNITION CHOOL RECOGNITION CHOOL RECOGNITION CULUNTARY PREKINDERGAMTEN PROGRAM OLUNTARY PREKINDERGAMTEN PROGRAM VOLUNTARY PREKINDERGAMTEN PROGRAM VOLUNTARY PREKINDERGAMTEN PROGRAM VOLUNTARY PREKINDERGAMTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM	ORIGINAL BUDGET \$ 2,465,886.00 100,000.00 272,300.00 700,000.00 270,000.00 270,000.00 270,000.00 270,000.00 270,000.00 31,211,028.00 29,261,230.00 590,150.00 8,205,857.00 11,102,772.00 1,066,567.00 2,096,275.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 5,268,949.00 1,549,679.00	100,000.00 272,300.00 272,300.00 12,494.88 270.00 446,245.00 29,261,230.00 590,150.00 1,066,567.00 11,102,772.00 1,066,567.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 24,949,940.00 24,949,940.00 24,949,940.00 354,952.00 24,939,649.00 40,000.00 83,121.00 3,389,02	INCREASE	DECREASE S	BUGET AS OF 12/31/2011 \$ 2,455,886.0 100,000.0 272,300.0 700,000.0 12,494.8 270.0 446,245.0 31,211,028.6 29,261,230.0 590,150.0 8,205,857.0 11,102,772.0 1,066,567.0 11,233.0 10,632.0 411,234.0 411,234.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
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3313 E 3314 R 3315 W 3316 S 3317 W 3316 S 3317 W 3318 D 3319 V 3329 C 3338 I 3334 D 3334 D 3344 D 3344 T 3354 T 336 E 3370 V 3379 F 3379 F 3379 F 3402 P 3402 P 3404 P 3405 E	SE GUARANTEE LEADING INSTRUCTION VORKFORCE DEVELOPMENT PECIAL TEACHER COMPENSATION VORKFORCE DEVELOPMENT PECIAL TEACHER COMPENSATION VORKFORCE EDUCATION PERFORMANCE INCENTIVE JJJ SUPPLEMENTAL ALLOCATION IRITUAL EDUCATION CONTRIBUTION 10 & DS WITHHELD FOR ADMINISTRATIVE EXPENSE EACHER LEAD NISTRUCTIONAL MATERIALS TATE LICENSE TAX JISCRETIONARY LOTTERY NTANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM	11,102,772.00 1,066,567.00 2,096,275.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 	11,102,772.00 1,066,567.00 1,066,567.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02			11,102,772.0 1,066,567.0 2,096,275.0 11,223.0 10,632.0 411,294.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
3315 W 3316 S 3317 W 3318 D 3317 W 3318 D 3319 V 3323 C 33335 T 3336 I 3334 D 3344 D 3344 T 3354 T 3363 E 3363 E 3370 V 3379 F 3402 P 3404 P 3405 P 3407 E	VORKFORCE DEVELOPMENT PECIAL TEACHER COMPENSATION VORKFORCE EDUCATION PERFORMANCE INCENTIVE DIJ SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION 10 & DS WITHHELD FOR ADMINISTRATIVE EXPENSE TEACHER LEAD NSTRUCTIONAL MATERIALS TATE LICENSE TAX DISCRETIONARY LOTTERY VITANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	2,096,275.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00	2,096,275.00 11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - - - - - - - -	- - - -	2,096,275.0 11,223.0 10,632.0 411,294.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
3316 Si 3317 W 3318 D D 3319 V 3323 C 3325 T Si 3336 IN 3334 D Si 3344 D Si 3344 T Si 3354 T Si 3363 E Si 3370 V 3370 V 3370 F Si 3402 P Si 3402 P Si 3404 P Si 3405 F Si 3407 E Si	PECIAL TEACHER COMPENSATION VORKFORCE EDUCATION PERFORMANCE INCENTIVE JUS SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION O. & DS WITHHELD FOR ADMINISTRATIVE EXPENSE EACHER LEAD NSTRUCTIONAL MATERIALS TATE LICENSE TAX JISCRETIONARY LOTTERY NTANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM	11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 	11,223.00 10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - - - - - - - -	- - - -	11,223.0 10,632.0 411,294.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
3317 W 3318 D 3319 V 3323 C 3335 T 3336 IN 3334 S 3343 S 3344 D 3349 IN 3359 F 3362 S 3363 E 3370 V 3379 F 3402 P 3404 P 3405 F 3405 E	VORKFORCE EDUCATION PERFORMANCE INCENTIVE 3)J SUPPLEMENTAL ALLOCATION 1.0 & DS WITHHELD FOR ADMINISTRATIVE EXPENSE FACHER LEAD STRUCTIONAL MATERIALS TATE LICENSE TAX SISCRETIONARY LOTTERY NITANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM FOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER FOLUNTARY PREKINDERGARTEN PROGRAM	10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00	10,632.00 411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - - - - -	- - - -	10,632.0 411,294.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
3318 D 3319 V 3319 V 3323 C 3335 T 3336 Ii 33343 S 3344 D 3349 Ii 3354 T 3363 E 3363 E 3370 V 3379 F 3402 P 3404 P 3405 P 3407 E	DJ SUPPLEMENTAL ALLOCATION IRTUAL EDUCATION CONTRIBUTION OR DS WITHHELD FOR ADMINISTRATIVE EXPENSE EACHER LEAD NSTRUCTIONAL MATERIALS TATE LICENSE TAX DISCRETIONARY LOTTERY VITANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM OULUNTARY PREKINDERGARTEN PROGRAM - SUMMER OULUNTARY PREKINDERGARTEN PROGRAM	411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 	411,294.00 45,165.00 17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - - - - -	- - - -	411,294.0 45,165.0 17,000.0 354,952.0 2,439,649.0 40,000.0
3323 C 3335 T 3336 IN 3349 IN 3349 IN 3354 T 3363 E 3363 E 3370 V 3371 V 3371 V 3402 P 3404 P 3404 P 3407 E	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE EACHER LEAD NSTEUCTIONAL MATERIALS TATE LICENSE TAX ISCRETIONARY LOTTERY NTANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM 'OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER 'OLUNTARY PREKINDERGARTEN PROGRAM OUNTARY PREKINDERGARTEN PROGRAM	17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 - 5,268,949.00	17,000.00 354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - -	-	17,000.0 354,952.0 2,439,649.0 40,000.0
3335 T 3336 II 3334 D 3344 D 3354 T 3362 SI 3362 SI 3370 V 3371 V 3379 FI 3402 P 3404 P 3405 P 3407 E	EACHER LEAD NSTRUCTIONAL MATERIALS TATE LICENSE TAX DISCRETIONARY LOTTERY VITANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM YOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER YOLUNTARY PREKINDERGARTEN PROGRAM	354,952.00 2,439,649.00 40,000.00 83,121.00 - 5,268,949.00	354,952.00 2,439,649.00 40,000.00 83,121.00 3,389.02	- - -	-	354,952.0 2,439,649.0 40,000.0
3336 IN 3343 S 3344 D 3344 D 18 3354 T 18 3362 S 1363 E 3370 V 3371 V 3401 P 3402 P 3404 P 3405 P 3407 E 1307 E 13	NSTRUCTIONAL MATERIALS TATE LICENSE TAX DISCRETIONARY LOTTERY NTANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER OLUNTARY PREKINDERGARTEN PROGRAM	2,439,649.00 40,000.00 83,121.00 - 5,268,949.00	2,439,649.00 40,000.00 83,121.00 3,389.02	-	- -	2,439,649.0 40,000.0
3343 S 3344 D 3349 IN 3354 IT 3362 S 3363 E 3370 V 3371 V 3379 F 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	TATE LICENSE TAX JISCRETIONARY LOTTERY NTANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM /OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER /OLUNTARY PREKINDERGARTEN PROGRAM	40,000.00 83,121.00 - 5,268,949.00	40,000.00 83,121.00 3,389.02	-	-	40,000.0
3344 D 3349 IN 3354 TI 3362 Si 3363 Ei 3367 V 3371 V 3379 FI 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	DISCRETIONARY LOTTERY VITANGIBLE PROPERTY TAX RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	83,121.00 - 5,268,949.00	83,121.00 3,389.02			
3354 Ti 3362 Si 3363 Ei 3370 V 3371 V 3379 Fi 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	RANSPORTATION CHOOL RECOGNITION XCELLENT TEACHING PROGRAM OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER OLUNTARY PREKINDERGARTEN PROGRAM	5,268,949.00	3,389.02		-	83,121.0
3362 Si 3363 E: 3370 V 3371 V 3379 Fi 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E:	CHOOL RECOGNITION XCELLENT TEACHING PROGRAM YOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER YOLUNTARY PREKINDERGARTEN PROGRAM			-	Tr.	3,389.0
3363 E: 3370 V 3371 V 3379 FI 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	XCELLENT TEACHING PROGRAM /OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER /OLUNTARY PREKINDERGARTEN PROGRAM	1,549,679.00	5,268,949.00	-	3	5,268,949.0
3370 V 3371 V 3379 FI 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER OLUNTARY PREKINDERGARTEN PROGRAM	- 1	1,549,679.00	-	-	1,549,679.0
3371 V 3379 FF 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E	OLUNTARY PREKINDERGARTEN PROGRAM	21,398.16	31,774.74	-	-	31,774.7
3379 F1 3399 O 3401 P 3402 P 3404 P 3405 P 3407 E		430,000.00	430,000.00	-	-	430,000.0
3401 P 3402 P 3404 P 3405 P 3407 E		40,000.00	40,000.00	-	-	40,000.0
3402 P 3404 P 3405 P 3407 E	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00	7,995.00	-	18,812.0
3404 P 3405 P 3407 E	RINT SHOP POSTAGE	24,800.00	24,800.00	-	-	24,800.0
3405 P 3407 E	RINT SHOP PRINTING RINT SHOP PRINTING- NICEVILLE	270,000.00	270,000.00 36,000.00	-	-	270,000.0 36,000.0
3407 E	RINT SHOP POSTAGE - NICEVILLE	-	4,000.00	-	-	4,000.0
2411 D	DUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.0
	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-	-	89,068,784.0
	ALES TAX REVENUE	-	-	-	-	-
	AX REDEMPTIONS SENT/USE OF FACILITY	200,000.00 43,002.10	267,800.51 91,506.06	143,034.21 7,920.64	-	410,834.7 99,426.7
	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	7,320.04	-	310,000.0
	UPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	10,000.00	1,000.00	-	11,000.0
3429 T	ECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	11,000.00	1,000.00	·	12,000.0
	NTEREST ON INVESTMENTS	250,000.00	250,000.00	=	ı	250,000.0
	COMMUNITY EDUCATION ENRICHMENT PROGRAM ESTS & BOOKS - CHOICE HS & TECH. CNTR.	4,000.00 200.00	15,000.00 900.00	-	-	15,000.0 900.0
	ONATIONS	4,940.00	16,465.00	200.00	-	16,665.0
	OB SIKES CHILD CARE	156,000.00	156,000.00	-	-	156,000.0
	URCHASED POSITIONS - OTHER	237,647.69	328,364.05	11,179.35	-	339,543.4
	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	74,890.00	9,324.55	ı	84,214.
	PURCHASED - SCHOOLS - OTHER	4,186.65	14,836.21	-	-	14,836.
	RIVERSIDE CHILD CARE INTIOCH CHILD CARE	118,000.00 163,000.00	118,000.00 163,000.00	-	-	118,000.0 163,000.0
	IORTHWOOD CHILD CARE	122,000.00	122,000.00	-	-	122,000.0
	OCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	10,000.00	1,000.00	-	11,000.0
	SLUEWATER CHILD CARE	249,000.00	249,000.00	=		249,000.0
	DGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.0
	PLEW CHILD CARE VRIGHT CHILD CARE	207,000.00 112,000.00	207,000.00 112,000.00	-	-	207,000.0 112,000.0
	OUTHSIDE CHILD CARE	43,000.00	43,000.00	-	-	43,000.0
	DESTIN ELEMENTARY CHILD CARE	-	=	-		-
	INANCIAL AID FEES	2,000.00	11,000.00	1,000.00	ī	12,000.0
	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
	CERTIFICATE FEES - SUBSTITUTES INGERPRINT PROGRAM	1,000.00 16,450.00	6,000.00 35,000.00	5,000.00	-	6,000.0 40.000.0
	CERTIFICATE FEES	35,000.00	35,000.00	5,000.00	-	35,000.0
	MISCELLANEOUS REVENUE	4,200.55	68,562.19	270.00		68,832.
	-RATE REFUNDS	21,700.82	94,417.05	52,464.10	-	146,881.
	RANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	- 074.00	-	350,000.0
	ALE OF JUNK EDERAL INDIRECT COST REIMBURSEMENT	300,000.00	423.44 300,000.00	974.00	-	1,397.4 300,000.0
	RANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	23,534.04	1,363.68	-	24,897.
	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	6,149.84	-	-	6,149.
3499 SI	FS - INDIRECT COST	200,000.00	200,000.00	=	Tr.	200,000.0
	RANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,210,858.00	11,909,841.00	-	3	11,909,841.
	RIOR YEAR INSURANCE LOSS RECOVERY NSURANCE LOSS RECOVERY	3,049.50	4,954.50	-	-	4,954.
	NSURANCE LOSS RECOVERY JEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	19,651.11 22,954.38	7,379.09	-	19,651. 30,333.
	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48		-	1,037,458.
	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.
3903 R	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-		5,881,286.
	ESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	ī	10,466,393.
	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.
	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.
	RESERVE - CLAIMS LIABILITY RESERVE - FTE	3,774,000.00 4,402,327.64	3,774,000.00 4,402,327.64	-	-	3,774,000.0 4,402,327.0
	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.
	UND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	11/30/2011	INCREASE	DECREASE	12/31/2011
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 126,172,140.13	\$ 392,881.36	\$ -	\$ 126,565,021.49
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,799,800.69	-	37,495.50	15,762,305.19
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,598,079.10	28,874.82	-	4,626,953.92
5400	ADULT GENERAL EDUCATION	7,421.67	7,638.67	280.00	-	7,918.67
5500	PREKINDERGARTEN	559,298.84	569,975.42	-	-	569,975.42
5900	OTHER INSTRUCTION	1,376,006.29	1,400,048.01	10,295.00	-	1,410,343.01
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,561,794.98	17.84	-	1,561,812.82
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	355,296.18	-	-	355,296.18
6120	GUIDANCE SERVICES	1,971,494.53	2,034,519.89	13,460.21	-	2,047,980.10
6130	HEALTH SERVICES	850,614.23	852,462.51	-	-	852,462.51
6140	PSYCHOLOGICAL SERVICES	756,949.44	756,949.44	-	8.00	756,941.44
6141	TESTING	274,201.60	274,201.60		-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	625.00	-	-	625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,172,400.93	5,136.68	-	1,177,537.61
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,879,782.74	792.88	-	4,880,575.62
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	319,401.00	4,814.39	-	324,215.39
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	692,773.26	490.00	-	693,263.26
7100	SCHOOL BOARD	3,133,110.31	3,144,571.46	3,987.44	-	3,148,558.90
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	450,784.11	3,402.32	-	454,186.43
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,956,606.65	21,334.89	-	13,977,941.54
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	343,300.36		4,628.71	338,671.65
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,829,933.56	335.98	-	1,830,269.54
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	4,416,558.91	14,960.06	-	4,431,518.97
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	-	476.00	457,527.84
7801	TRANSPORTATION - NORTH	4,509,635.66	4,553,854.23	3,505.68	-	4,557,359.91
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,461,763.55	567.00	-	2,462,330.55
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,713,597.97	4,967.00	-	3,718,564.97
7900	OPERATION OF PLANT	19,271,554.86	19,224,936.41	133,458.02	-	19,358,394.43
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,386,090.48	-	-	4,386,090.48
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,368,524.72	-	40,889.42	3,327,635.30
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,162.74		135.00	2,798,027.74
9100	COMMUNITY SERVICE	1,689,326.28	1,682,640.15		-	1,700,651.52
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,774,792.53	38,224,603.79	-	326,835.69	37,897,768.10
	TOTAL - GENERAL FUND	\$ 266,126,379.71	\$ 267,397,001.12	\$ 661,572.94	\$ 410,468.32	\$ 267,648,105.74

Account	Object				Functio	n	Increas (Decrea
Revenue - A	Amendments Between Revenue, Ap	propriations & Reserves					
3399 <u>Othe</u>	er Miscellaneous State Revenue						\$ 7,9
	0790 Miscellaneous Expense				5900	Other Instruction	\$ 7,9
Expl	anation: To appropriate revenue fo	· Florida Student Assistance	Grant -	· Career Educatio	on based o	n actual collections	-
	2124 FSAG - CE		\$	7,995.00			
3421 Tax	Redemptions .		•	,			\$ 143,0
	0990 Fund Balance - Unappro	oriated			9890	Reserves	\$ 143,0
Expl	anation: To appropriate revenue fo		actual	collections.			
	Discretionary		\$	143,034.21			
3425 Rent	t/Use Of Facility		7	113,03 1121			\$ 7, 9
					7000	Operation of Plant	\$ 1,0
	0430 Electricity 0987 Reserve Schools/Depart				9890	Reserves	5,5
	0990 Fund Balance - Unappro				9890	Reserves	1,3 \$ 7,9
Expl	anation: To appropriate revenue fo	facility use based on actua					
	Discretionary		\$	6,874.53	0011	Utilities/Custodial - Other District Facilities \$ 1,046.13	
3428 <u>Sup</u>	ply Fees - CHOICE HS & Technical Ce	<u>nter</u>					\$ 1,0
	0510 Supplies				5900	Other Instruction	\$ 1,0
Expl	anation: To appropriate estimated	evenue for supply fees at C	HOICE I	HS & Technical Co	enter.		
	2015 Adult Student Fees		\$	1,000.00			
3429 <u>Tech</u>	nnology Fees - CHOICE HS & Technic	al Center					\$ 1,0
	0510 Supplies				5900	Other Instruction	\$ 1,0
Expl	anation: To appropriate estimated	evenue for technology fees	at CHC	OICE HS & Technic	cal Center		
	2016 Adult Technology Fees		\$	1,000.00			
3448 <u>Don</u>	ations at ions						\$ 2
	0795 Scholarships, Awards an	d Grants			5100	Basic Education (K-12)	\$ 2
Expl	anation: To appropriate donation fo	or science fair.					
	1012 Science Fair Donations		\$	200.00			
3465 <u>Purc</u>	chased Positions - Other						\$ 11,1
	0102 Salary - Other Compensa	tion				Basic Education (K-12)	\$ 9,5
	0131 Salary - Instructional 0210 Florida Retirement Syste	m				Basic Education (K-12) Basic Education (K-12)	3 4
	0220 Social Security				5100	Basic Education (K-12)	7
	0102 Salary - Other Compensa 0210 Florida Retirement Syste					Operation of Plant Operation of Plant	
	0220 Social Security				7900	Operation of Plant	\$ 11,1
Expl	anation: To appropriate monies rec	eived from schools to purch	ase pos	itions and/or pa	y for othe	compensation.	-
	2051 Purchased - Other Position	ons	\$	11,179.35			
3466 <u>Purc</u>	chased Other Positions - External						\$ 9,3
	0131 Salary - Instructional					Basic Education (K-12)	\$ 5,1
	0210 Florida Retirement Syste 0220 Social Security	m				Basic Education (K-12) Basic Education (K-12)	2
	0750 Other Personnel Service	5				Basic Education (K-12)	3,5
Expl	anation: To appropriate Stride reim	bursement (\$5,805.00) and	substit	ute reimburseme	ent from o	utside sources (\$3,519.55).	\$ 9,3
	7020 Purchased Positions - Ex	ernal	\$	9,324.55			

ccour	nt Objec				Functio	on	Increase Decrease)
3471	Vocational Eq	uipment - CHOICE HS & Technical Center					\$ 1,000.
	0642	Equipment (Under \$1,000)			5300	Vocational	\$ 1,000
	Explanation:	To appropriate estimated revenue for vocational ed	quipment a	nt CHOICE HS & 1	Technical	Center.	
	2039	Career Education Equipment & Supplies	\$	1,000.00			
3484	Financial Aid F	ees					\$ 1,000
	0790	Miscellaneous Expense			5300	Vocational	\$ 1,000
	Explanation:	To appropriate revenue for Financial Aid Fees base	d on actual	l collections.			
	3005	Financial Aid Trust Fund	\$	1,000.00			
3488	Fingerprint Pr	<u>ogram</u>					\$ 5,000
	0730	Dues and Fees			7730	Staff Services	\$ 5,000
	Explanation:	To appropriate estimated revenue for Fingerprint F	rogram ba	sed on actual co	ollections		
	6006	Fingerprinting - Fees	\$	5,000.00			
3490	Miscellaneous	Revenue					\$ 270
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 27
	Explanation:	To appropriate revenue for record requests from St	ate of Flori	ida.			
		Discretionary	\$	270.00			
3491	E-Rate Refund	<u>S</u>					\$ 52,46
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 52,46
	Explanation:	To appropriate revenue for e-rate refunds based or	actual col	llections.			
		Discretionary	\$	52,464.10			
3493	Sale of Junk						\$ 974
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 97
	Explanation:	To appropriate revenue from surplus property sale	based on a	actual collections	s.		
		Discretionary	\$	974.00			
3495	Transportatio	n - Repairs Dept./Other					\$ 1,36
	0550	Repair Parts			7801	Transportation - North	\$ 1,36
	Explanation:	To appropriate revenue for transportation repairs l	pased on a	ctual collections.			
		Discretionary	\$	1,363.68			
3746	Health Reimb	ursement Arrangement					\$ 7,379
	0310	Professional & Technical Service			7730	Staff Services	\$ 7,379
	Explanation:	To appropriate revenue for Healthcare Reimbursen	nent Arrang	gement based o	n actual c	rollections	
	5006	Health Reimbursement Arrangement	\$	7,379.09			
.menc	lments Betwe	en Appropriations & Reserves					
	Discretionary						
					5200 5300 6100 6120 6200 6400 6500 7300 7801	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Transportation - North Transportation - Central	\$ 559,273 (16,40) 25,386 (1,644) (5,919 5,38 220 490 20,960 633

127, 127,	Accour	nt Object	:	Function			(Decrease)
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers refly and the following project(s): Colin Colin				7900 (8200 <i>k</i>	Operation of Plant Administrative Technology Services		6,000.00 127,699.35 (135.00 292,302.94 \$ 1,014,811.00
Allocation based on WFT per October 2011 FTS 1,106,692.00 500 February digitations of Clifet Potential William Processing in WFTE per October 2011 FTS (JRA debit card administrative fees) 5 2,716.00		Explanation: (Changes by schools & departments between objects & functions to better utilize	e funds, a	nd transfers to/(from) the following project(s).		ψ 1,014,011.00
September Sept			(Allocation based on WFTE per October 2011 FTE) Offset Decentralized FTE \$ (1,106,692.00)	5006 I	(Allocation for hand sanitizer for all schools) Health Reimbursement Arrangement		
Explanation: Transfers to I/from) the following project(s):	0015	K-12 Florida V	rtual Instruction				
		0310	Professional & Technical Service	5100 E	Basic Education (K-12)		\$ 81,561.00
Allocation based on WFTE per October 2011 FTE		Explanation: 1	Transfers to/(from) the following project(s):				
Social Supplies Stop Basic Education (K-12) Stop							
Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments between objects & functions to better utilize funds. Separation: Changes by schools & departments	0120	SAI - High Scho	ool Reading				
1332 VPK - Year Long Program					, ,		\$ (680.19 680.19
1		Explanation: (Changes by schools & departments between objects & functions to better utilize	e funds.			<u> </u>
1021 Group Insurance - Health 5500 Prekindergarten 5500 Pre	0132	VPK - Year Lon	g Program				
1022 Social Security 5100 Basic Education (K-12) 5 (0231 0234 0510 0750	Group Insurance - Health Group Insurance - Other Supplies Other Personnel Services	5500 F 5500 F 5500 F	Prekindergarten Prekindergarten Prekindergarten		\$ 18.00 (189.77 189.77 (1,235.07 1,217.07 \$ -
Supplies Supplies Sino Basic Education (K-12) (County Travel Sino Basic Education (K-12) Sino S	1002	Lottery - School	ol Advisory Council				
O331 Out of County Travel O510 Supplies O510 Supplies S100 Basic Education (K-12) O642 Equipment (Under \$1,000) S100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1160 Lottery - School Recognition O102 Salary - Other Compensation S100 Basic Education (K-12) O210 Florida Retirement System S100 Basic Education (K-12) O220 Social Security S100 Basic Education (K-12) S200 Basic Education (K-12) O310 Professional & Technical Service S100 Basic Education (K-12) S2002 Lottery - School Advisory Council O220 Social Security S100 Basic Education (K-12) S2002 Lottery - School Advisory Council		0510 0750 0510	Supplies Other Personnel Services Supplies	5100 E 5100 E 6400 I	Basic Education (K-12) Basic Education (K-12)		\$ 0.25 (400.35 (0.25 400.35 \$
Supplies Supplies S100 Basic Education (K-12) Supplies Supplies S100 Basic Education (K-12) Supplies	1004	AICE - Set-Asio	<u>le</u>				
1160 Lottery - School Recognition 1160 Lottery - S		0510	Supplies	5100 E	Basic Education (K-12)		\$ 338.80 (1,000.58 661.78 \$ -
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2002 Lottery - School Advisory Council 0220 Social Security 5100 Basic Education (K-12) \$		Explanation: (Changes by schools & departments between objects & functions to better utilize	e funds.			
O210 Florida Retirement System 5100 Basic Education (K-12) O220 Social Security 5100 Basic Education (K-12) O310 Professional & Technical Service 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2002 Lottery - School Advisory Council O220 Social Security 5100 Basic Education (K-12) \$	1160	Lottery - School	ol Recognition				
2002 Lottery - School Advisory Council 0220 Social Security 5100 Basic Education (K-12) \$		0210 0220 0310	Florida Retirement System Social Security Professional & Technical Service	5100 E 5100 E 5100 E	Basic Education (K-12) Basic Education (K-12)		\$ 163.11 8.16 12.48 (183.75 \$ -
0220 Social Security 5100 Basic Education (K-12) \$							
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0220 0750	Social Security Other Personnel Services	5100 E			\$ 10.00 (10.00 \$ -

Account	Object		Functio	n		Increase Decrease)
2006 <u>NDIA</u>	A Accelerat	or Grant				
	0642 0644	Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2,403.8: 2,443.00 (339.1- 299.9:
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	-
2011 <u>Cust</u>	odial Servi	ces				
	0510	Supplies	7900	Operation of Plant	\$	7,604.0
Explo	anation: T	ransfers to/(from) the following project(s):				
		Discretionary \$: (Allocation for hand sanitizer for all schools)	7,604.00			
2025 <u>Drug</u>	g Testing					
		Other Purchased Service Software (Under \$1,000)		Staff Services Staff Services	\$	(100.0 100.0
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	
2039 <u>Care</u>	er Educati	on Equipment & Supplies				
		Supplies Software (Over \$1,000)		Basic Education (K-12) Vocational	\$	175.5 (175.5
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.	(School will correct function as soon as possible.,	3	
2045 <u>ROTO</u>	<u>C</u>					
		Salary - Extended Substitute Salary - Instructional		Basic Education (K-12) Basic Education (K-12)	\$	1,176.0 (1,176.0
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	
2051 <u>Purc</u>	hased - Ot	her Positions				
		Salary - Overtime Salary - Instructional		Basic Education (K-12) Basic Education (K-12)	\$	843.5 (843.5
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.			
2062 <u>Air F</u>	orce Arma	ment Museum Donation				
		Field Trips Field Trips		Pupil Transp Services - School Transportation - South	\$	(476.0 476.0
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		<u></u>	
2090 <u>Stud</u>	ent Testin	Z.				
	0220	Florida Retirement System Social Security Other Personnel Services	5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	6.3 6.9 (13.3
Explo	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	-
2154 <u>Adva</u>	anced Plac	<u>ement</u>				
		Supplies		Basic Education (K-12)	\$	(1,497.3
	0331	Other Personnel Services Out of County Travel Reserve - Projects	6300	Basic Education (K-12) Instruction & Curriculum Reserves		328.4 792.8 376.0
	anation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	-

Account	Object	Functio	n	(Decrease)
2166 <u>Adult</u>	<u>Enrichment</u>			
	0510 Supplies	0100	Community Service	\$ 1,035.51
	0750 Other Personnel Services		Community Service	\$ 1,055.51 (1,035.51
				\$ -
Expla	nation: Changes by schools & departments between o	objects & functions to better utilize funds.		
2168 <u>Child</u>	Care - Riverside Elementary School			
	0510 Supplies	5100	Basic Education (K-12)	\$ 300.00
	0510 Supplies	7300	School Admin - Principal Office	500.00
	0100 Salaries - Non-Instructional		Community Service	(2,813.00
	0210 Florida Retirement System		Community Service	(141.00
	0220 Social Security		Community Service	(215.00
	0231 Group Insurance - Health		Community Service	2,865.00 12.00
	0232 Group Insurance - Life 0233 Group Insurance - Dental		Community Service Community Service	151.00
	0510 Supplies		Community Service	4,300.00
	0997 Reserve - Projects		Reserves	(4,959.00
			nesel ves	\$ -
Expla	nation: Changes by schools & departments between o	objects & functions to better utilize funds.		
2170 <u>Child</u>	Care - Northwood Elementary School			
	0510 Supplies	9100	Community Service	\$ 1,000.00
	0622 Audio Visual (Under \$1,000)	9100	Community Service	250.00
	0750 Other Personnel Services	9100	Community Service	1,000.00
	0997 Reserve - Projects	9890	Reserves	(2,250.00
Expla	nation: Changes by schools & departments between a	obiects & functions to better utilize funds.		\$ -
	Care - Plew Elementary School	.,,.		
	organ Calarian Navada attack	0400	Comments Control	Å /0.000.00
	0100 Salaries - Non-Instructional		Community Service	\$ (9,808.00
	0210 Florida Retirement System 0220 Social Security		Community Service Community Service	(491.00 (750.00
	0231 Group Insurance - Health		Community Service	(4,270.00
	0232 Group Insurance - Life		Community Service	(19.00
	0233 Group Insurance - Dental		Community Service	(226.00
	0310 Professional & Technical Service		Community Service	472.00
	0510 Supplies		Community Service	15,092.00
Expla	nation: Changes by schools & departments between a	objects & functions to better utilize funds.		\$ -
2175 Child	Care - Bluewater Elementary School			
		5400	Paris Education (V. 42)	Å 25.00
	0750 Other Personnel Services		Basic Education (K-12)	\$ 25.00
	0310 Professional & Technical Service 0510 Supplies		Community Service Community Service	10,000.00 (10,025.00
			community service	\$ -
	nation: Changes by schools & departments between o	objects & functions to better utilize funds.		
2176 <u>Child</u>	Care - Edge Elementary School			
	0100 Salaries - Non-Instructional		Basic Education (K-12)	\$ (3,830.00
	0210 Florida Retirement System		Basic Education (K-12)	(192.00
	0220 Social Security		Basic Education (K-12)	(293.0
		5100	Basic Education (K-12)	260.0
	0750 Other Personnel Services			
	0393 Contracts - Nonprofessional	9100	Community Service	
		9100	Community Service Community Service	
·	0393 Contracts - Nonprofessional 0510 Supplies nation: Changes by schools & departments between o	9100 9100	•	4,315.00
·	0393 Contracts - Nonprofessional 0510 Supplies	9100 9100	•	4,315.00
·	0393 Contracts - Nonprofessional 0510 Supplies nation: Changes by schools & departments between o	9100 9100 Objects & functions to better utilize funds.	•	4,315.00 \$
	0393 Contracts - Nonprofessional 0510 Supplies nation: Changes by schools & departments between of Care - Wright Elementary School	9100 9100 objects & functions to better utilize funds. 5100	Community Service	

	bject	Function	(Decrease)
	-		(200000)
181 Child Care	e - Bob Sikes Elementary School		
	O750 Other Personnel Services	5100 Basic Education (K-12)	\$ 36.
0	OS10 Supplies	9100 Community Service	\$ (36.
Explanatio	ion: Changes by schools & departments between objects & funct	ions to better utilize funds.	,
009 School Ma	laintenance		
0	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (49,327
0	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,000
	O370 Postage	8120 Building and Ground Maintenance	70
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	12,577
	0510 Supplies	8120 Building and Ground Maintenance	(3,470
	D677 Replacement Systems - Other than Bldg. D684 Replacement Roofing & Systems	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	6,000 32,150
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,000
	ion: Changes by schools & departments between objects & funct		\$
001 ESE Guara		ions to sector connect jurida.	
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 157
	O210 Florida Retirement System	5200 Exceptional Child	, IJ
	0220 Social Security	5200 Exceptional Child	12
	0510 Supplies	5200 Exceptional Child	(2,812
0	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,700
0	O750 Other Personnel Services	5200 Exceptional Child	934
Explanatio	ion: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$
004 Offset Dec	ecentralized FTE		
0	0994 Reserve - FTE/Schools	9890 Reserves	\$ (1,106,692
	0994 Reserve - FTE/Schools ion: Transfers to/(from) the following project(s):	9890 Reserves	\$ (1,106,692
Explanatio	ion: Transfers to/(from) the following project(s):	9890 Reserves 1,106,692.00	\$ (1,106,692
Explanatio	ion: Transfers to/(from) the following project(s):	1,106,692.00	\$ (1,106,692
Explanatio	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in Wi	1,106,692.00	\$ (1,106,692
Explanation	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in Wi	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12)	\$ (10)
Explanation O1 Lottery - E O O	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in WI Discretionary Other Purchased Service Supplies	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10) (12,23)
Explanation O1 Lottery - E O O O	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in Will Discretionary Other Purchased Service Sign Supplies Fire/Sprinkler/Elect.	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10) (12,23) (3)
Explanation	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in WI Discretionary 0390 Other Purchased Service 0510 Supplies 0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10 (12,23 (3
Explanation 01 Lottery - E 00 0 00 0 00 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary 0390 Other Purchased Service 0510 Supplies 0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0691 Software (Over \$1,000)	1,106,692.00 TET per October 2011 FTE) 5100 Basic Education (K-12)	\$ (10 (12,23 (3 (93
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Wi Discretionary O390 Other Purchased Service O5510 Supplies O561 Fire/Sprinkler/Elect. O684 Replacement Roofing & Systems O691 Software (Over \$1,000) O692 Software (Under \$1,000)	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12)	\$ (10 (12,23 (3 (93 (35)
Explanation 01 Lottery - E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary \$ (Mid-year adjustments due to increases/(decreases) in WI Discretionary 0390 Other Purchased Service Supplies Dies Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0750 Other Personnel Services	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12)	\$ (10 (12,23 (3 (93 (35)
Explanation 01 Lottery - E 00 0 00 0 00 0 00 0 00 0 00 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Wi Discretionary O390 Other Purchased Service O5510 Supplies O561 Fire/Sprinkler/Elect. O684 Replacement Roofing & Systems O691 Software (Over \$1,000) O692 Software (Under \$1,000)	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12)	\$ (10 (12,23 (3 ((93 (35 (98
Explanatio 01 Lottery - E 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in WI Discretionary Other Purchased Service Supplies Fire/Sprinkler/Elect. Pire/Sprinkler/Elect. Software (Over \$1,000) Of92 Software (Under \$1,000) Other Personnel Services Other Personnel Services Other Personnel Services	1,106,692.00 TETE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (10 (12,23 (3 () (93 (35 (98 (9
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary 0390 Other Purchased Service 0510 Supplies 1510 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0691 Software (Over \$1,000) 0750 Other Personnel Services 0750 Other Personnel Services 0751 Salary - Instructional	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services	\$ (10 (12,23 (3 (93 (35) (98 (9
01 <u>Lottery - E</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary Discretionary O390 Other Purchased Service D510 Supplies D681 Fire/Sprinkler/Elect. D684 Replacement Roofing & Systems D691 Software (Over \$1,000) D692 Software (Under \$1,000) D750 Other Personnel Services D750 Other Personnel Services D751 Salary - Instructional D210 Florida Retirement System	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (10) (12,23) (3) (93) (35) (98) (94) 1,484 7,
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Widelians of the Purchased Service Supplies Discretionary Odel Fire/Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Odel Fire/Sprinkler/Elect. Discretionary Sprinkler/Elect. Discretionary Spri	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services	\$ (10 (12,23 (3 (6) (93 (35) (98 (9 1,48 7. 11 14,05
Explanation 01 Lottery - E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Wil Discretionary O390 Other Purchased Service O510 Supplies O681 Fire/Sprinkler/Elect. O684 Replacement Roofing & Systems Software (Over \$1,000) O550 Other Personnel Services O510 Other Personnel Services O511 Salary - Instructional Plorida Retirement System O520 Social Security O5131 Salary - Instructional D510 Florida Retirement System O520 Social Security	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	\$ (100 (12,23) (3) (93) (35) (98) (98) 7. 11: 14,050 7.070
Explanation O1 Lottery - E O0 0 O	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary Discretionary O390 Other Purchased Service O510 Supplies D681 Fire/Sprinkler/Elect. D684 Replacement Roofing & Systems D691 Software (Over \$1,000) D692 Software (Under \$1,000) D692 Software (Under \$1,000) D750 Other Personnel Services D750 Other Personnel Services D750 Other Personnel Services D750 Soila Security D750 Soila Security D750 Florida Retirement System D750 Other D750 Soila Security D750 Soila Security D750 Florida Retirement System D750 Social Security D750 Social Security D750 Group Insurance - Health	1,106,692.00 TE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	\$ (100 (12,23) (3) (93) (35) (98) (99) 1,481 7. 11: 14,050 700 1,070
01 Lottery - E 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Widely and increases of the process of the pro	1,106,692.00 TEE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Guidance Services 6120 Guidance Services	\$ (100 (12,23) (3: ((10) (93) (35) (98) (90) 1,480 74 11: 14,05(70) 1,074 86(
Explanation .01 Lottery - E .00 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Widelians of the Purchased Service Discretionary O3990 Other Purchased Service D510 Supplies D681 Fire/Sprinkler/Elect. D684 Replacement Roofing & Systems D691 Software (Over \$1,000) D692 Software (Under \$1,000) D750 Other Personnel Services D750 Other Personnel Services D751 Salary - Instructional D751 Florida Retirement System D752 Social Security D753 Salary - Instructional D751 Florida Retirement System D752 Social Security D753 Group Insurance - Health D753 Group Insurance - Life D753 Group Insurance - Dental	1,106,692.00 TEE per October 2011 FTE) 5100 Basic Education (K-12) 5100 Basic Educati	\$ (100 (12,23) (3) (93) (35) (98) (94) 1,484 7, 11: 14,05) 70, 1,07, 86,
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Widelians of the programment of the prog	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12) 5100 Basic Educati	\$ (100 (12,23) (3) (93) (356) (988) (91 1,486) 7, 11. 14,056 70. 1,074 866
Explanation O1 Lottery - E O0 O0 O0 O0 O0 O0 O0 O0 O0 O	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Wil Discretionary O390 Other Purchased Service Supplies Fire/Sprinkler/Elect. Sea Replacement Roofing & Systems Software (Over \$1,000) O550 Other Personnel Services O5131 Salary - Instructional Florida Retirement System O220 Social Security O331 Salary - Instructional Florida Retirement System O220 Social Security O331 Group Insurance - Health O333 Group Insurance - Life O333 Group Insurance - Dental O550 Supplies O550 Periodicals	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services	\$ (100 (12,23) (3) (93) (35i (98i (98) 7,11: 14,05i 700 1,07i 86i
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary Discretionary O390 Other Purchased Service Supplies D681 Fire/Sprinkler/Elect. D684 Replacement Roofing & Systems D691 Software (Over \$1,000) D750 Other Personnel Services D750 D750 Other Personnel Services D750 D750 Other Personnel Services D751 Salary - Instructional D750 D751 Security D751 Social Security D751 Florida Retirement System D752 Social Security D753 Group Insurance - Health D753 Group Insurance - Health D754 Group Insurance - Dental D755 Supplies D755 Periodicals D756 Library Books	5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services 6120 Instructional Media Services	\$ (100 (12,23) (3) (40 (93) (35) (98) (99 1,480 7, 11: 14,050 700 1,070 860 44 (37) (31)
Explanation	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Widely and increases of the process of the pro	1,106,692.00 TTE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services	\$ (100 (12,235 (33 (0) (935 (350 (988 (90 1,480 74 113 14,056 702 1,074 866 4 4 (378 (35 (35) (215
Explanation 101 Lottery - E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ion: Transfers to/(from) the following project(s): Discretionary (Mid-year adjustments due to increases/(decreases) in Will Discretionary Discretionary O390 Other Purchased Service Supplies D681 Fire/Sprinkler/Elect. D684 Replacement Roofing & Systems D691 Software (Over \$1,000) D750 Other Personnel Services D750 D750 Other Personnel Services D750 D750 Other Personnel Services D751 Salary - Instructional D750 D751 Security D751 Social Security D751 Florida Retirement System D752 Social Security D753 Group Insurance - Health D753 Group Insurance - Health D754 Group Insurance - Dental D755 Supplies D755 Periodicals D756 Library Books	1,106,692.00 TEE per October 2011 FTE) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6120 Guidance Services 6120 Instructional Media Services 6200 Instructional Media Services 7300 School Admin - Principal Office	

	Object				Functio	on	Increase (Decrease)
3105 <u>Instruc</u>	ctional Ma	terials - Textbooks					
	0510 S	unnlies			E100	Basic Education (K-12)	\$ 1,625.
		extbooks				Basic Education (K-12)	(7,935.
		udio Visual (Under \$1,000)				Basic Education (K-12)	4.
		oftware (Under \$1,000)				Basic Education (K-12)	163.
		oftware Subscriptions				Basic Education (K-12)	6,140.
	0510 S					Vocational	(31,500.
		oftware Subscriptions				Vocational	31,500.
		•					\$ -
		anges by schools & departments between obje	ts & Junc	tions to better utiliz	ze Junas.		
106 <u>instruc</u>	ctional ivia	terials - Media					
	0310 P	rofessional & Technical Service			6200	Instructional Media Services	\$ 3,280
	0510 S	upplies			6200	Instructional Media Services	(293.
	0610 L	ibrary Books			6200	Instructional Media Services	(3,974.
	0642 E	quipment (Under \$1,000)			6200	Instructional Media Services	289.
	0693 S	oftware Subscriptions			6200	Instructional Media Services	699.
							\$ -
Explan	ation: Ch	anges by schools & departments between obje	ts & func	tions to better utiliz	ze funds.		
112 School	l Enhancer	nent Training					
		Vorkshops				Instructional Staff Training Services	\$ (66.
	0510 S	upplies			6400	Instructional Staff Training Services	<u>66.</u>
Explan	nation: Ch	anges by schools & departments between obje	ts & func	tions to better utiliz	ze funds.		<u> </u>
161 <u>SAI - Sı</u>	upplemen	al Academic Instruction					
	0107 S	alary - Extended Substitute			5100	Basic Education (K-12)	\$ 1,712
	0131 S	alary - Instructional			5100	Basic Education (K-12)	(998
	0210 F	lorida Retirement System			5100	Basic Education (K-12)	35.
	0220 S	ocial Security			5100	Basic Education (K-12)	54.
	0310 P	rofessional & Technical Service			5100	Basic Education (K-12)	(1.
	0510 S	upplies			5100	Basic Education (K-12)	(802.
Explan	nation: Ch	anges by schools & departments between obje	ts & func	tions to better utiliz	ze funds.		<u>\$</u> -
011 <u>Insurar</u>	nce Claims	- Equipment					
	0742 li	nsurance Claims Current Year			8120	Building and Ground Maintenance	\$ 13,224.
Explan	nation: Tro	nsfers to/(from) the following project(s):					
	9015 F	ixed Charges	\$	(13,224.05)			
012 <u>Insurar</u>	nce Claims	- Building & Fixed Equipment					
	0742 li	nsurance Claims Current Year			8120	Building and Ground Maintenance	\$ 881
Explan	nation: Tro	nsfers to/(from) the following project(s):					
	9015 F	ixed Charges	\$	(881.00)			
	nce Claims	- Other					
1013 <u>Insurar</u>		nsurance Claims Current Year			8120	Building and Ground Maintenance	\$ 3,691
1013 <u>Insurai</u>	0742 li						
		nsfers to/(from) the following project(s):					
	nation: Tra	nsfers to/(from) the following project(s): ixed Charges	\$	(3,691.41)			
	oation: Tra	ixed Charges	\$	(3,691.41)			
Explan	9015 F	ixed Charges	\$	(3,691.41)	5300	Vocational	\$ (280
Explan	9015 F esting Fee:	ixed Charges	\$	(3,691.41)		Vocational Adult General Education	
Explan	9015 F esting Fee: 0510 S 0310 F	ixed Charges : upplies rofessional & Technical Service	\$	(3,691.41)	5400	Adult General Education	280.
Explan	9015 F esting Fee: 0510 S 0310 F	ixed Charges upplies rofessional & Technical Service but of County Travel	\$	(3,691.41)	5400 5400		

ccount	Object	Function	Increase (Decrease
019 <u>SM - Ir</u>	nstructional Computers		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (475
	0363 Seat Managed - Computers	7500 Fiscal Services	475
Evnlan	ation: Changes by schools & departments between obje	cts & functions to hetter utilize funds	\$
	ize Reduction	ets & junctions to better utilize junus.	
123 <u>Class 3</u>	ize neduction		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,183
	0131 Salary - Instructional	5100 Basic Education (K-12)	(151,193
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(7,149
	0220 Social Security 0231 Group Insurance - Health	, ,	(10,941
	0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(17,310 (75
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(915
	0997 Reserve - Projects	9890 Reserves	179,400
Evnlan	ation: Changes by schools & departments between obje	cts & functions to better utilize funds	\$
		ets & functions to better utilize funds.	
006 <u>Health</u>	Reimbursement Arrangement		
	0730 Dues and Fees	7730 Staff Services	\$ 2,716
Explan	ation: Transfers to/(from) the following project(s):		
	Discretionary	\$ (2,716.00)	
	(HRA debit card administrative fees)		
011 Militar	y Family Transition		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (266
	0331 Out of County Travel	6300 Instruction & Curriculum	266
Explan	ation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$
110 Workf	orce Development		
	0750 Other Personnel Services	5900 Other Instruction	\$ 300
	0330 In County Travel	7300 School Admin - Principal Office	160
	0997 Reserve - Projects	9890 Reserves	(460
Explan	ation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$
	ation: Changes by schools & departments between obje Class Size Equalization	cts & functions to better utilize funds.	
	Class Size Equalization		\$
	Class Size Equalization 0131 Salary - Instructional	5100 Basic Education (K-12)	\$ \$ (87,462
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ (87,462 (4,375
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691 (9,809
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,693 (9,803 (42)
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (87,46; (4,37; (6,69); (9,80); (4;
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,693 (9,809 (41) (511)
	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691 (9,805 (41) (515 55 (8,180
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services	5100 Basic Education (K-12) 9890 Reserves	\$ (87,462 (4,375 (6,691 (9,809 (41 (5115 58 (8,180
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services 0997 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	\$ (87,462 (4,375 (6,691 (9,805 (41) (515 55 (8,180
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services 0997 Reserve - Projects ation: Changes by schools & departments between objectional Broadband Lease 0392 Shipping Charges	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691 (9,805 (41) (515 55 (8,180 117,015 \$
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services 0997 Reserve - Projects ation: Changes by schools & departments between objectional Broadband Lease	5100 Basic Education (K-12) 9890 Reserves	\$ (87,462 (4,375 (6,691 (9,806 (41) (515) 55 (8,180 117,015) \$
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services 0997 Reserve - Projects ation: Changes by schools & departments between objectional Broadband Lease 0392 Shipping Charges	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691 (9,805 (41) (515 55 (8,180 117,015 \$
126 <u>CSR - C</u>	Class Size Equalization 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0750 Other Personnel Services 0997 Reserve - Projects ation: Changes by schools & departments between objectional Broadband Lease 0392 Shipping Charges 0510 Supplies	5100 Basic Education (K-12)	\$ (87,462 (4,375 (6,691 (9,805) (41 (515) 55 (8,180 117,015) \$

023 051		Function	(Decrease)
023 051	dary Reading		
023 051	1 Group Insurance - Health	5100 Basic Education (K-12)	\$ (35.49
051	4 Group Insurance - Other	5100 Basic Education (K-12)	35.49
	0 Supplies	5100 Basic Education (K-12)	(700.00
	3 Software Subscriptions	5100 Basic Education (K-12)	700.00
	·	·	\$ -
	Changes by schools & departments between objects & functions to better utili	ze funds.	
7054 <u>AP Initiative</u>	- Set-Aside		
022	0 Social Security	5100 Basic Education (K-12)	\$ 4.69
037	0 Postage	5100 Basic Education (K-12)	234.67
	0 Supplies	5100 Basic Education (K-12)	(15,281.19
	1 Equipment (Over \$1,000)	5100 Basic Education (K-12)	7,383.20
	2 Equipment (Under \$1,000)	5100 Basic Education (K-12)	456.50
	3 Software Subscriptions	5100 Basic Education (K-12)	6,448.30
	0 Other Personnel Services	5100 Basic Education (K-12)	356.83
	1 Out of County Travel	6400 Instructional Staff Training Services 9890 Reserves	360.00 37.00
095	7 Reserve - Projects	9890 Reserves	\$ -
Explanation	Changes by schools & departments between objects & functions to better utili	ze funds.	
055 <u>Internationa</u>	<u>l Baccalaureate</u>		
	0 Postage	5100 Basic Education (K-12)	\$ (9.09
075	0 Other Personnel Services	5100 Basic Education (K-12)	28.14
099	7 Reserve - Projects	9890 Reserves	(19.05
Explanation	Changes by schools & departments between objects & functions to better utili	ze funds.	\$ -
7059 Innovative F	rogram - Odyssey of the Mind		
033	1 Out of County Travel	5100 Basic Education (K-12)	\$ (135.00
073	0 Dues and Fees	5100 Basic Education (K-12)	135.00
Explanation	Changes by schools & departments between objects & functions to better utili	ze funds.	\$ -
3107 CSR - Scienc	e & Math Initiative		
039	8 Field Trips	7801 Transportation - North	\$ 1,509.00
	8 Field Trips	7803 Transportation - South	(1,509.00
Explanation	Changes by schools & departments between objects & functions to better utili	ze funds.	<u>\$ -</u>
3111 SAI - Best Ch	<u>ance</u>		
	0 Other Personnel Services	5100 Basic Education (K-12)	\$ (27.40
075	0 Other Personnel Services	7300 School Admin - Principal Office	\$ -
Explanation	Changes by schools & departments between objects & functions to better utili	ze funds.	.
3119 <u>SAI - ECCI N</u>	orth & South		
010	7 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,612.28
013	1 Salary - Instructional	5100 Basic Education (K-12)	(1,612.28
075	0 Other Personnel Services	5100 Basic Education (K-12)	(27.42
075	0 Other Personnel Services	7300 School Admin - Principal Office	\$ -
07:	Changes by schools & departments between objects & functions to better utili	ze funds.	<u>*</u>
	Professional Education		
Explanation	O. Electric Burgares and Control	5100 Basic Education (K-12)	\$ 2.63
Explanation OOO7 Career and	0 Florida Retirement System	5100 Basic Education (K-12)	
Explanation OOO7 Career and 1	0 Social Security	3100 Basic Education (K-12)	6.68
Explanation 0007 <u>Career and 1</u> 021 022		5100 Basic Education (K-12) 5100 Basic Education (K-12)	
Explanation 0007 Career and 1 021 022 075 051	0 Social Security 0 Other Personnel Services 0 Supplies	5100 Basic Education (K-12) 5300 Vocational	231.87 499.49
Explanation 0007 Career and 1 021 022 075 051 064	0 Social Security 0 Other Personnel Services 0 Supplies 2 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational	231.87 499.49 662.35
Explanation 9007 Career and 1 021 022 075 051 064 069	0 Social Security 0 Other Personnel Services 0 Supplies 2 Equipment (Under \$1,000) 3 Software Subscriptions	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational	231.87 499.49 662.35 (662.35
Explanation 0007 Career and 1 021 022 075 051 064 069 075	0 Social Security 0 Other Personnel Services 0 Supplies 2 Equipment (Under \$1,000) 3 Software Subscriptions 0 Other Personnel Services	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	6.68 231.87 499.49 662.35 (662.35 1,444.64
Explanation 0007 Career and 1 021 022 075 051 064 069 075	0 Social Security 0 Other Personnel Services 0 Supplies 2 Equipment (Under \$1,000) 3 Software Subscriptions	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational	231.87 499.49 662.35 (662.35

ccount Ol	bject				Functio	on	((Decrease)
9013 Donation	- Edge	"Leader in Me"						
-	NE 10	Caliaa			F100	Dania Education (V. 12)		/F 2/
		Supplies				Basic Education (K-12)	\$	(5.29 15.79
		Out of County Travel Supplies				Instructional Staff Training Services Instructional Staff Training Services		(10.50
U	1510 .	supplies			6400	instructional staff framing services	\$	(10.50
Explanatio	on: Ch	anges by schools & departments between o	objects & functi	ons to better util	ize funds.			
9015 Fixed Cha	rges							
0)122 !	Salary - Sick Leave Payoff			5100	Basic Education (K-12)	\$	51,000.0
0	123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)		(3,000.0
0	210	Florida Retirement System			5100	Basic Education (K-12)		205.0
0	122	Salary - Sick Leave Payoff			5200	Exceptional Child		(21,000.0
0	123	Salary - Annual Leave Payoff			6120	Guidance Services		3,000.0
0	220	Social Security			6120	Guidance Services		8.0
0	220	Social Security			6140	Psychological Services		(8.0
0	123	Salary - Annual Leave Payoff			6400	Instructional Staff Training Services		3,645.5
0	220	Social Security			6400	Instructional Staff Training Services		183.2
0	320	Insurance and Bond Premiums				School Board		2,987.4
0	730	Dues and Fees			7100	School Board		1,000.0
0	123	Salary - Annual Leave Payoff			7200	General Administration		3,207.3
0	210	Florida Retirement System			7200	General Administration		135.0
0	220	Social Security			7200	General Administration		59.9
0	220	Social Security			7300	School Admin - Principal Office		(307.6
0	122	Salary - Sick Leave Payoff			7400	Facilities Acquisition and Construction		(4,628.7
0	210	Florida Retirement System			7500	Fiscal Services		(139.0
0	210	Florida Retirement System			7730	Staff Services		(135.0
0	320	Insurance and Bond Premiums			7900	Operation of Plant		(2,987.4
0	122	Salary - Sick Leave Payoff			8120	Building and Ground Maintenance		(30,000.0
		Salary - Annual Leave Payoff				Building and Ground Maintenance		(9,684.4
		Florida Retirement System				Building and Ground Maintenance		(205.0
		Insurance Claims Current Year				Building and Ground Maintenance		(18,796.4
		Salary - Sick Leave Payoff				Community Service		4,628.7
		Salary - Annual Leave Payoff				Community Service		2,831.5
		Florida Retirement System				Community Service		139.0
		Social Security				Community Service		64.4
		,				,	\$	(17,796.4
Explanatio	on: Ch	langes by schools & departments between (objects & functi	ons to better util	ize funds,	and transfers to/(from) the following project(s).		
		Insurance Claims - Equipment	\$ \$	13,224.05	4012	Insurance Claims - Building & Fixed Equipment \$ 881.00		
40 9121 Print Shop		Insurance Claims - Other	\$	3,691.41				
· · · · · · · · · · · · · · · · · · ·								
		Salaries - Non-Instructional				Internal Service	\$	(919.2
		Supplies				Internal Service		2,000.
		Equipment (Over \$1,000)				Internal Service		(2,000.0
0	750	Other Personnel Services			7760	Internal Service		919.2
							\$	_

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
			ORIGINAL	BUDGET AS OF					Е	SUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME		BUDGET	11/30/2011		INCREASE		DECREASE		12/31/2011	
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	-	\$	-	\$	987,775.00	
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.71		-		-		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	\$ 9,280,561.92	\$	-	\$	-	\$	9,280,561.92	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	11/30/2011	INCREASE	DECREASE	12/31/2011					
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00					
	0720	INTEREST	2,933,420.00	2,933,420.00	225.87	-	2,933,645.87					
	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	6,651.20	-	225.87	6,425.33					
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00					
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.92	\$ 225.87	\$ 225.87	\$ 9,280,561.92					

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 4 Board Meeting January 23, 2012

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

.... <u>Discretionary</u>

0720 Interest 0990 Fund Balance - Unappropriated 9200 Debt Services 9890 Reserves

\$ 225.87 (225.87) \$ -

Explanation: Reallocate funds between objects within the project

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	11/30/2011	INCREASE	DECREASE	12/31/2011
3209	FEMA - CLAIMS	\$ -	\$ 315,926.94	\$ 57,616.34	\$ -	\$ 373,543.28
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	-	66,908.28	35,736.21	-	102,644.49
3431	INTEREST ON INVESTMENT	-	13,293.48	1,529.20	-	14,822.68
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	\$ 37,949,387.76	\$ 94,881.75	\$ -	\$ 38,044,269.51

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ON/OBJECT NUMBER & NAME	BUDGET	11/30/2011	INCREASE	DECREASE	12/31/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	233,625.28
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	330,905.51	13,293.00	-	344,198.51
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	176,001.47	12,603.00	-	188,604.47
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	37,841.24	-	-	37,841.24
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	75,742.88	-	-	75,742.88
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.00
	0652	OTHER MOTOR VEHICLES	95,620.51	110,620.51	-	-	110,620.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	48,392.10	58,392.10	-	-	58,392.10
	0677	REPLACEMENT SYSTEMS	122,183.04	430,858.54	-	-	430,858.54
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	572,757.96	-	-	572,757.96
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,319,554.12	-	27,854.60	13,291,699.52
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,037.67	1,958.60	-	30,996.27
	0691	SOFTWARE (OVER \$1,000)	33,001.09	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,225.28	-	-	318,225.28
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,023,596.71	94,881.75	-	2,118,478.46
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	-	11,909,841.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 37,949,387.76	\$ 122,736.35	\$ 27,854.60	\$ 38,044,269.51

ccoun	t Object				Functio	on		Increase (Decrease)
evenu	ie - Amendmen	ts Between Revenue, Appropriations & Reserves						
209	FEMA - Claims						\$	57,616
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	57,616
	Explanation: To	o appropriate revenue for FEMA claims for Hurricane Ivan based on actu	al collec	tions.				
		Discretionary	\$	57,616.34				
421	Tax Redemptio	ns .					\$	35,73
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	35,73
	Explanation: To	o appropriate revenue for tax redemptions based on actual collections.						
		Discretionary	\$	35,736.21				
431	Interest on Inve	<u>estments</u>					\$	1,52
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	1,52
	Explanation: To	o appropriate revenue for interest based on actual collections.						
		Discretionary	\$	1,529.20				
mend	ments Betwee	en Appropriations & Reserves						
	Technology Equ							
		Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	Ś	13,29
		Equipment (Under \$1,000)				Facilities Acquisition and Construction	5	6,70
	Explanation: T	ransferred to/from the following project(s):					_	
	2303	Board Projects	\$	(20,000.00)				
354	Lewis - Roofing	<u>- P4/T011</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(29,38
	Explanation: T	ransferred to/from the following project(s):						
	2324	Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11	\$	29,385.02				
303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(41,43
	Explanation: T	ransferred to/from the following project(s):						
		Technology Equipment - BD Flooring - BD	\$	20,000.00 15,536.00	4301	LCD Projectors - BD Total Projects transferred to/from \$ 5,896.00		
310	District Wide -	Minor Repair/Maint.						
	0684	Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	(1,95
		Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	1,95
		eallocate funds between objects within the project.						
324		gure 4 Classroom/2 Restroom - P4/TO 11						
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	29,38
		ransferred to/from the following project(s):						
		Lewis - Roofing - P4/TO11	\$	(29,385.02)				
347	Flooring - BD							
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	15,53
		ransferred to/from the following project(s):						
		Board Projects	\$	(15,536.00)				
301	LCD Projectors					- m		
		Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	5,89
		ransferred to/from the following project(s):						
		Board Projects	\$	(5,896.00)				
372	Edge ES - 8 Clrr							
	0632	Contractor Services			7400	Facilities Acquisition and Construction	\$	11,38
		ransferred to/from the following project(s):						

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 4 Board Meeting January 23, 2012

Account Object Function Increase (Decrease)

9377 Mary Esther ES - 4 Clrm - P3/TO17

0632 Contractor Services 7400 Facilities Acquisition and Construction § (11,386.40)

Explanation: Transferred to/from the following project(s):

9372 Edge ES - 8 Clrms - P3/T017 \$ 11,386.40

ADOPTED BY SCHOOL BOARD: JANUARY 23, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2011	INCREASE	DECREASE	12/31/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,534,783.26	\$ 31,656.75	\$ -	\$ 1,566,440.01
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	6,016,541.88	-	7,136.67	6,009,405.21
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	-	11,026.00	1,679,491.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	172,568.59	-	773.09	171,795.50
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,997,152.90	\$ 31,656.75	\$ 18,935.76	\$ 21,009,873.89

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPROPRI	IAT	TIONS				
		ORIGINAL	Т	BUDGET AS OF			-	SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		11/30/2011	INCREASE	DECREASE		12/31/2011
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$	5,358,702.27	\$ -	\$ 20,108.67	\$	5,338,593.60
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34		6,559,746.34	-	-		6,559,746.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31		436,637.54	-	-		436,637.54
5400	ADULT GENERAL EDUCATION	-	Ī	-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92		121,422.00	-	-		121,422.00
5900	OTHER INSTRUCTION	87,064.17	Ī	433,326.80	31,656.75	-		464,983.55
6100	PUPIL PERSONNEL SERVICES	181,314.55	Ī	190,593.05	-	7.64		190,585.41
6110	ATTENDANCE AND SOCIAL WORK	188,400.23		188,006.00	-	-		188,006.00
6120	GUIDANCE SERVICES	-		-	-	-		-
6130	HEALTH SERVICES	835.00		520.00	580.00	-		1,100.00
6140	PSYCHOLOGICAL SERVICES	98.00		98.00	-	-		98.00
6150	PARENTAL INVOLVEMENT	114,328.94		104,042.44	3,585.75	-		107,628.19
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93		8,352.40	-	-		8,352.40
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57		4,417,221.54	-	935.53		4,416,286.01
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13		1,092,467.92	-	794.33		1,091,673.59
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38		576,954.15	-	-		576,954.15
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70		751,447.21	-	55.34		751,391.87
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		276,005.00	-	1,200.00		274,805.00
7801	TRANSPORTATION - NORTH	83,326.50		69,423.54	-	-		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	\$	20,997,152.90	\$ 35,822.50	\$ 23,101.51	\$	21,009,873.89

ccount	Object				Functio	n	In (De	ecrease)
evenue -	- Amendments	Between Revenue, Appropriations & Re	serves					
3199 <u>N</u>	Miscellaneous F	Federal Direct					\$	31,656
_	0790	Miscellaneous Expense			5900	Other Instruction	\$	31,656
,		·			3300	other instruction	-	52,050
E		appropriate fiscal year 2011-2012 Pell Gi						
	2481	Pell Grant	\$	31,656.75				
3241 <u>1</u>	Title I						\$	(7,136
		Supplies Supplies			5100 6150	Basic Education (K-12) Parental Involvement	\$	(6,936 (200
,						r arental involvement	\$	(7,136
E		o close fiscal year 2010-2011 Title I N & D			cation.			
		Title I - N & D	\$	(7,136.67)				
3277 <u>1</u>	Title II - Part A						\$	(11,026
	0510	Supplies			6300	Instruction & Curriculum	\$	(11,026
E	Explanation: To	adjust fiscal year 2011-2012 Title II Teac	her & Principo	al grant per proje	ct award	notification.		
	2405	Title II	\$	(11,026.00)				
3299 <u>1</u>	Miscellaneous F	ederal Through State					\$	(773
	0220	Social Security			6100	Pupil Personnel Services	\$	(3
		Out of County Travel			6100	Pupil Personnel Services		(2
		Other Personnel Services				Pupil Personnel Services		(2
	0510	Supplies			6150	Parental Involvement		(6
		Salary - Other Compensation			6400	Instructional Staff Training Services		(500
	0210	Florida Retirement System Social Security			6400 6400	Instructional Staff Training Services Instructional Staff Training Services		(120 (83
		Indirect Costs			7200	General Administration		(55
E	Explanation: To	o close fiscal year 2010-2011 Title X Home	less Children 8	& Youth grant pe		award notification.	\$	(773
E		o close fiscal year 2010-2011 Title X Home Homeless Children & Youth	less Children 8	& Youth grant pe (773.09)		award notification.	\$	(773
	1412	Homeless Children & Youth				award notification.	<u>\$</u>	(773
mendme	1412 nents Between <i>F</i>					award notification.	<u>\$</u>	(773
mendme	1412 Hents Between A	Homeless Children & Youth Appropriations & Reserves			r project			
mendme	1412 Hents Between A Title I 0102	Homeless Children & Youth				award notification. Basic Education (K-12) Basic Education (K-12)	\$	3,539
mendme	1412 Hents Between A Title I 0102	Appropriations & Reserves Salary - Other Compensation			r project	Basic Education (K-12)		3,539 (3,299
mendme	1412 ments Between A Title I 0102 0131	Appropriations & Reserves Salary - Other Compensation Salary - Instructional			r project 5100 5100	Basic Education (K-12) Basic Education (K-12)		3,539 (3,299 176
mendme	1412 Title I 0102 0131 0210	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		3,539 (3,299 176 27(
mendme	1412 tents Between A Title I 0102 0131 0210 0220 0510 0691	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000)			5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	3,539 (3,299 176 270 (52:
mendme	1412 Title I 0102 0131 0210 0220 0510 0691 0750	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	3,533 (3,299 170 270 (52 (13,980 3,82
mendme	1412 tents Between A Title I 0102 0131 0210 0510 0691 0750 0231	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health			5100 5100 5100 5100 5100 5100 5100 6150	Basic Education (K-12) Parental Involvement	\$	3,539 (3,299 170 270 (52 (13,980 3,82 (3)
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services			5100 5100 5100 5100 5100 5100 5100 6150 615	Basic Education (K-12) Parental Involvement Parental Involvement	\$	3,539 (3,299 17) 27) (52 (13,98) 3,82 (3)
mendme	1412 tents Between A Title I 0102 0131 0210 0510 0691 0750 0231	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other			5100 5100 5100 5100 5100 5100 5100 6150	Basic Education (K-12) Parental Involvement	\$	3,539 (3,299 176 (52' (13,986 3,82' (3: 3: 274
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service			5100 5100 5100 5100 5100 5100 5100 6150 615	Basic Education (K-12) Parental Involvement Parental Involvement	\$	3,535 (3,295) 176 (52' (13,986 3,82' (3: 3: 274 (274
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement	\$	3,533 (3,299 174 277 (52: (13,984 3,82: (3: 3: 274 (274
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement	\$	3,533 (3,299 176 277 (527 (13,986 3,827 (33 37 (27/ 10,000 980
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0310 0350 0375	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum	\$	3,533 (3,295 170 (52: (13,986 3,82: (3: 27- 10,000 980 (980
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0350 0375 0102 0210	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	\$	3,539 (3,299 17/ (527 (527 (33; 27/ (27/ 10,000 980 (988 (18/ (18/
	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0350 0375 0102 0210 0220	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	3,53: (3,29: 17/ 27/ (52: (3:3: 27/ (27/ 10,000 98((98/ (18/ (5:4)
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0350 0375 0102 0210 0220 0310	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	3,533 (3,299 174 277 (13,982 (3: 3: 27- 10,000 986 (988 (18- (988 (18- (988 (24,000
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0310 0310 0320 0210 0210 0210 02	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	3,533 (3,299 176 277 (13,986 (3:3:274 (274 10,000 980 (188 (4) (4) (4) (2) (24,000 1,13:3
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0310 0350 0375 0102 0210 0220 0310 0320 0310 0320 0310 0320 0310	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel Supplies			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	3,53! (3,299 170 (522) (13,986 (3:3:27) (27) 10,000 (18) (9) (4) (24,000 1,13:3:(27,81:
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0350 0375 0102 0210 0220 0310 0331 0510 0520	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel Supplies Textbooks			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	3,53(3,29(17)) 27((52)) (13,986) 3,827 (27) 10,000 98((184 (9) (424,000) 21,000 (27,81) (27,81) (69)
mendme	1412 nents Between A Title I 0102 0131 0210 0220 0510 0691 0750 0231 0234 0390 0510 0310 0310 0350 0375 0102 0210 0220 0310 0320 0310 0320 0310 0320 0310	Appropriations & Reserves Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Supplies Software (Over \$1,000) Other Personnel Services Group Insurance - Health Group Insurance - Other Other Purchased Service Supplies Professional & Technical Service Repair and Maintenance Cellular Telephone Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Out of County Travel Supplies			5100 5100 5100 5100 5100 5100 6150 6150	Basic Education (K-12) Parental Involvement Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	(773 3,535 (3,295 176 270 (527 (13,986 3,827 10,000 980 (184 (24,000 1,133 (27,811 691 491 (24,000 1,133 (27,811 691 491 (24,000 1,133 (27,811 691 (24,000 1,133 (27,811 (27,8

Accoun	t Object		Functio	n	Increase (Decrease)
2405	Title II				
2403	nue n				
	0130	Salary - Overtime	6300	Instruction & Curriculum	\$ 46.4
	0210	Florida Retirement System	6300	Instruction & Curriculum	2.3
	0220	Social Security	6300	Instruction & Curriculum	4.8
	0370	Postage	6300	Instruction & Curriculum	(52.3
		Other Personnel Services	6300	Instruction & Curriculum	89.1
		Social Security	6400	Instructional Staff Training Services	29.4
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(119.9 \$ -
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize fu	nds.	
2407	Carl Perkins - Ac	<u>lult</u>			
		Supplies		Other Instruction	\$ (25.9
	0693	Software Subscriptions	5900	Other Instruction	<u>25.9</u> \$ -
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize fu	nds.	<u> </u>
2412	Homeless Child	ren & Youth			
	0330	In County Travel	5100	Basic Education (K-12)	\$ 1,200.0
	0510	Supplies	5100	Basic Education (K-12)	(580.0
	0310	Professional & Technical Service	6130	Health Services	580.0
	0398	Field Trips	7800	Pupil Transp Services - School	(1,200.0
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize fu	nds.	\$ -
2418	Title III - English	Language			
	0043	Favinment (Under £1 000)	F400	Pacia Education // 12)	ć (2.702.0
		Equipment (Under \$1,000)		Basic Education (K-12)	\$ (3,792.0
		Professional & Technical Service	6150	Parental Involvement	3,792.0
		Professional & Technical Service	6400	Instructional Staff Training Services	100.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(100.0
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize fu	nds.	<u> </u>
2422	Carl Perkins - Se	condary			
	0642	Equipment (Under \$1,000)	5300	Vocational	\$ (500.0
		Computer Hardware (Under \$1,000)		Vocational	500.0
		,,,,,,			\$ -
	Explanation: Ch	anges by schools & departments between objects & ַ	functions to better utilize fu	nds.	
2470	RTTT - LIIS				
	0310	Professional & Technical Service	8200	Administrative Technology Services	\$ 10.0
	0642	Equipment (Under \$1,000)	8200	Administrative Technology Services	(10.0
		Computer Hardware (Over \$1,000)	8200	Administrative Technology Services	6,120.0
		Software (Over \$1,000)	8200	Administrative Technology Services	(6,120.0
	Evalgaation: Ch	anges by schools & departments between objects &	functions to hetter utilize fu		\$ -
2472		o Year 2 Quarter 2	junctions to better utilize ju	103.	
		Salary - Other Compensation	5100	Basic Education (K-12)	\$ (991.1
		Florida Retirement System	5100	Basic Education (K-12)	\$ (991.1 (51.1
		Social Security	5100	Basic Education (K-12)	(81.1
		Software (Over \$1,000)	5300	Vocational	6,000.0
		Software Subscriptions	5300	Vocational	(6,000.0
		Salary - Other Compensation	6300	Instruction & Curriculum	(4,949.0
		Salary - Administrative Manager	6300	Instruction & Curriculum	(67.8
		Florida Retirement System	6300	Instruction & Curriculum	(275.0
		Social Security	6300	Instruction & Curriculum	(298.0
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	(4.1
		Postage	6300	Instruction & Curriculum	(300.0
		Other Purchased Service	6300	Instruction & Curriculum	(853.7
		Supplies	6300	Instruction & Curriculum	(202.4
	0510		6300	Instruction & Curriculum Instruction & Curriculum	·
		Other Personnel Services	6300		(8,408.7
				Instruction & Curriculum	(78,928.0 (10,753.0
					(10 753 (
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	
	0102 0310	Professional & Technical Service	6400	Instructional Staff Training Services	(4,000.0
	0102 0310 0330			-	(4,000.6 (2,250.6 (4,153.3

Account	Object					Function	n			Increase Decrease)
		Dues and Fees					Instructional Staff Training Services			(300.00)
	0750	Other Personnel Services				6400	Instructional Staff Training Services			(11,250.00)
		Professional & Technical Service				6500	Instruction Related Technology			(62,400.00)
	0350	Repair and Maintenance				6500 6500	Instruction Related Technology Instruction Related Technology			(27,180.54) 27,180.54
		Support Managed Computers Computer Hardware (Under \$1,000)				6500	Instruction Related Technology			(2,000.00)
		Computer Hardware (Over \$1,000)				7720	Information Services			(50,000.00)
		Software Subscriptions				7720	Information Services			(12,500.00)
		Professional & Technical Service				8200	Administrative Technology Services			(10,000.00)
		Computer Hardware (Over \$1,000)				8200	Administrative Technology Services			(105,000.00)
	Explanation: To	appropriate RTT grant as per project awar	d notificati	ion.					\$	(370,016.89)
	2473 2474	Race To The Top Year 2 Quarter 3 Race To The Top Year 2 Quarter 4	\$		362,189.64 6,703.76	4471	Race To The Top Year 4 Quarter 1	7otal \$\frac{1,123.49}{\$\\$370,016.89}		
2473	Race To The Top	o Year 2 Quarter 3								
	0102	Salary - Other Compensation				6300	Instruction & Curriculum		\$	5,054.20
		Florida Retirement System				6300	Instruction & Curriculum		Ş	222.00
		Social Security				6300	Instruction & Curriculum			339.00
		Supplies				6300	Instruction & Curriculum			202.43
		Computer Hardware (Under \$1,000)				6300	Instruction & Curriculum			8,408.73
		Other Personnel Services				6300	Instruction & Curriculum			78,906.88
		Salary - Other Compensation				6400	Instructional Staff Training Services			10,753.01
		In County Travel				6400	Instructional Staff Training Services			2,250.00
	0331	Out of County Travel				6400	Instructional Staff Training Services			4,153.39
	0750	Other Personnel Services				6400	Instructional Staff Training Services			10,000.00
	0310	Professional & Technical Service				6500	Instruction Related Technology			62,400.00
		Computer Hardware (Under \$1,000)				6500	Instruction Related Technology			2,000.00
		Computer Hardware (Over \$1,000)				7720	Information Services			50,000.00
		Software Subscriptions				7720	Information Services			12,500.00
		Professional & Technical Service				8200	Administrative Technology Services			10,000.00
	0643	Computer Hardware (Over \$1,000)				8200	Administrative Technology Services		\$	105,000.00 362,189.64
	Explanation: To	appropriate RTT grant as per project awar	d notificati	ion.						
	2472	Race To The Top Year 2 Quarter 2	\$	(:	362,189.64)					
2474	Race To The Top	o Year 2 Quarter 4								
	0270	Postage				6200	Instruction & Curriculum		\$	300.00
		Other Purchased Service				6300	Instruction & Curriculum		Ą	853.76
		Professional & Technical Service				6400	Instructional Staff Training Services			4,000.00
		Dues and Fees				6400	Instructional Staff Training Services			300.00
		Other Personnel Services				6400	Instructional Staff Training Services			1,250.00
	Explanation: To	appropriate RTT grant as per project awar	d notificati	ion.					\$	6,703.76
	2472	Race To The Top Year 2 Quarter 2	\$		(6,703.76)					
2475	IDEA Part B									
	0231	Group Insurance - Health				5200	Exceptional Child		\$	(320.25)
		Group Insurance - Other				5200	Exceptional Child		•	320.25
		Supplies				5200	Exceptional Child			(550.00)
	0750	Other Personnel Services				5200	Exceptional Child			550.00
	0231	Group Insurance - Health				6300	Instruction & Curriculum			(52.99)
	0234	Group Insurance - Other				6300	Instruction & Curriculum		\$	52.99
	Explanation: Ch	anges by schools & departments between o	bjects & fu	unct	ions to better	utilize fui	nds.			
2476	Pre-School Hand	dicapped_								
		Group Insurance - Health					Transportation - North		\$	(78.61)
	0234	Group Insurance - Other				/801	Transportation - North		\$	78.61
	Explanation: Ch	anges by schools & departments between o	bjects & fu	unct	ions to better	utilize fui	nds.			
2486	DoDEA - Promo	ting K-12 Student Achievement								
	0310	Professional & Technical Service				6300	Instruction & Curriculum		\$	(500.00)
	0510	Supplies				6300	Instruction & Curriculum			500.00
									\$	-
	Explanation: Ch	anges by schools & departments between o	bjects & fu	unct	ions to better	utilize fui	nds.			

200.0 11.00							Ir	ncrease
Account	t Object				Function	n	(D	ecrease)
3471	Race To The Top	o Year 3 Quarter 1						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,123.49
	Explanation: To	appropriate RTT grant as per project award noti	fication.					
	2472	Race To The Top Year 2 Quarter 2	\$	(1,123.49)				
4471	Race To The Top	o Year 4 Quarter 1						
	0331	Out of County Travel			6400	Instructional Staff Training Services	\$	4,750.00
	Explanation: To	appropriate RTT grant as per project award noti	fication.					
	4474	Race To The Top Year 4 Quarter 4	\$	(4,750.00)				
4474	Race To The Top	o Year 4 Quarter 4						
	0331	Out of County Travel			6400	Instructional Staff Training Services	\$	(4,750.00)
	Explanation: To	appropriate RTT grant as per project award noti	fication.					
	4471	Race To The Top Year 4 Quarter 1	\$	4,750.00				
ADOPTE	ED BY SCHOOL BO	DARD:	JANUAR	RY 23, 2012				

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

ESTIMATED REVENUE											
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET		BUDGET AS OF 11/30/2011		INCREASE		DECREASE		BUDGET AS OF 12/31/2011	
3261 SCHOOL LUNCH REIMBURSEMENT	\$	4,123,225.00	\$	4,123,225.00	\$	-	\$	-	\$	4,123,225.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT		247,921.00		247,921.00		-		-		247,921.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMEN	г	55,521.00		55,521.00		-		-		55,521.00	
3265 USDA DONATED COMMODITIES		-		-		-		-		-	
3267 SUMMER FOOD SERVICE PROGRAM		82,838.13		82,422.40		-		-		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		8,654.36		1,116.00		-		9,770.36	
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		31,003.69		-		-		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 F	UND \$	9,152,471.69	\$	9,173,410.30	\$	1,116.00	\$	-	\$	9,174,526.30	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

DEPRINTED PRICE TAMEN A NAME SUDGET 11/10/2013 NORSEASE OCCURS 12/11/2014 OCCURS OCCUR			APPROPRIA		ı	ı	
G100 SALAWY - NORMESTERIC TOWN. S 1,44,5988 S 1,44,53812 S S S 2,445 S 1,043,3812 S S S S S S S S S			ORIGINAL	BUDGET AS OF			BUDGET AS OF
0.018 SALAPY - OPRE COMPRESATION 3,358.60 171.28 3.		·					
0101 ALLARY SEPREMENTED 3.440.00 3.440.00 1.100.001912 1,000.206.77 2.			\$ 1,463,998.98			•	
113 SALAPY - ADMINISTRATIVE/MANAGERIAL 1,980,003 32 1,083,366.72 - 1,083,067.72 - 1,083,067.03			-				3,708.08
0217 NORSHOPS 0218 SAMAY - SETEMENT SOULS							3,430.00
0121 SALAWY - SEKELEMENT BONUS 1 4,807.20		·		,,			1,063,266.72
0122 SALARY SEXT, LEAVE PAYOPE							8,542.15
01230 SALANY - NOVINETIANE							4,867.20 31,156.57
0.130 SALARY OVERTIME 12,84728 12,7465 1.56 1.77, 0.210 1.000				,	2,555.37		6,409.76
0.210 FLORIDA RETIREMENT SYSTEM 113,847.28 117,116.85 8.56 . 127,					-		683.61
0220 TicA GOCAL SCURITY 199,409.13 196,939.58 1.534 - 1.196,							127,225.41
0.211 OROUP RISURANCE - IPEALTH R MOSPITAL 756,256.00 766,256.00						-	196,608.92
0.032 GOULP PISURANCE LIFE		,		,		-	766,256.00
0.233 GOULP RISURANCE - CRETAL 40,152.00 - - 40, - 40, - - 40, - - 40, - - - 40, - - - 40, - - - 40, - - - 40, - - - 4373, - - - 4373, - - - 4373, - - - 4373, - - - 4373, - - - - 4373, - - - - - - 4373, - - - - - - - - -							3,515.00
0.319 0.31							40,152.00
0310 PROFESSIONALE RETENNOES (4.285,776.77 4.373,262.72				,	-		1,957.00
0.330 N. COUNTY TRAVEL 18,567.34 20,666.78							4,373,226.27
0331 OUT OF COUNTY TRAVEL 4,500.00 4,500.00							20,666.78
0359 REPAIR AND MAINTENANCE					-	-	4,600.00
0.354 MAINTENANCE / VEHICLE REPAIR 6,000.00 8,000.00 - 8, 8, 1,000.00 - 8, 1,000.00 - 8, 1,000.00 - 8, 1,000.00 - 1,000.00 -					-	-	3,835.00
0.356 NSPECTION/REPAIR RIFE ETHIGUISHER			8 000 00		-		8,000.00
0.357 SUPPORT MANAGED - COMPUTERS		*					-
0.360 LASA AND RENTIAL AGREEMENTS 3,517.04 5,702.70		•	-	-	-	-	-
0363 SEAT MANAGED - COMPUTERS 112,888.00 112,888.00			3,517,04	5.702.70	-	-	5,702.70
0370 POSTAGE 3,000.00 3,000.00					-	-	112,808.00
0371 TELEPHONE MAINTENANCE				,	-	-	3,000.00
0372 TELEPHONE MAINTENANCE 250.00 250.00					-	-	17,291.17
0373 TELEPHONE LONG DISTANCE 200.00 200.00 .					-	-	250.00
0375 CELLUAR TELEPHONE 3,915.00 3,315.00 					-	-	200.00
0381 WATER AND SEWAGE					-	-	3,915.00
0390 OTHER PURCHASED SERVICE 1,843.29 6,200.01		WATER AND SEWAGE			-	-	2,520.00
0392 SHIPPING CHARGES	0382	GARBAGE			-	-	9,843.00
0393 CONTRACTS - NONPROFESSIONAL SERVICE	0390	OTHER PURCHASED SERVICE			-	-	6,200.01
0410 NATURAL GAS	0392	SHIPPING CHARGES	-	-	-	-	-
0430 ELECTRICITY	0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	1,600.00	-	1,600.00
0450 GASOUNE 2,794.91 3,127.77 244.00 - 3,	0410	NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0460 DISSELFUEL	0430	ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00
OSTO SUPPLIES 27,013.26 38,482.35 5,199.63	0450	GASOLINE	2,794.91	3,127.77	244.00	-	3,371.77
OS50 REPAIR PARTS 250.00 250.00	0460	DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0.560 TIRES AND TUBES	0510	SUPPLIES	27,013.26	38,482.35	5,199.63	-	43,681.98
0570 CODD FOOD	0550	REPAIR PARTS	250.00	250.00	-	-	250.00
0571 CONDEMNED FOOD - INVENTORY	0560	TIRES AND TUBES	-	-	-	-	-
0572 MILK PURCHASES 250.00 250.00	0570	FOOD	978.55	978.55	-	-	978.55
DS73 FOOD - BREAD 250.00 250.00 - -			-	•	-	-	-
0574 FOOD - SCHOOL DIRECT PURCHASES - -	0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0575 FOOD-CENTRAL PURCHASES SCHOOLS -			250.00	250.00	-	-	250.00
0576 FOOD - PRODUCE 250.00 250.00 - -			-	-	-	-	-
0577 FOOD - PIZZA PURCHASES - - - -			-	-	-	-	-
0579 FOOD - DISTRIBUTED TO SCHOOLS			250.00	250.00	-	-	250.00
0580 COMMODITIES			-	-	-	-	-
0592 SMALL WARES			<u> </u>		-		-
0594 NON-FOOD SCHOOL DIRECT PURCHASES -			-		-	-	-
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS			-		-	-	-
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000) 73,315.28 76,615.28 3,699.59 - 80,			-		-	-	-
0642 EQUIPMENT (UNDER \$1,000) - - - - - -			-	-	-	-	-
0643 COMPUTER HARDWARE (OVER \$1,000) - 1,181.50 - - 1,			73,315.28	76,615.28	3,699.59	-	80,314.87
0644 COMPUTER HARDWARE (UNDER \$1,000) - 1,131.80 - - 1,			<u> </u>			-	-
0652 OTHER MOTOR VEHICLES 39,060.00 39,060.00 - 39			-		-	-	1,181.50
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS - - -		1 1 1	-		-	-	1,131.80
0684 REPLACEMENT ROOFING & SYSTEMS 9,875.00 9,875.00 - - 9,000			· · · · · · · · · · · · · · · · · · ·			-	39,060.00
0692 SOFTWARE (UNDER \$1,000) -					-	-	-
0693 SOFTWARE SUBSCRIPTIONS 3,000.00 3,000.00 - - 3,000.00 3,000.00 - - 3,000.00 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - 3,000.00 - - - - - - - - -					-	-	9,875.00
0730 DUES AND FEES 14,726.05 14,726.05 - - 14, 0731 ON-LINE CREDIT CARD FEES 36,000.00 36,000.00 - - 36, 0732 MOTOR VEHICLE TAGS AND FEES - - - - - 0738 COMMISSION EXPENSE - - - - - 0750 OTHER PERSONNEL SERVICES (TEMP) 33,660.00 31,455.00 - - - 31, 0790 MISCELLANEOUS EXPENSE - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
0731 ON-LINE CREDIT CARD FEES 36,000.00 - - 36, 0732 MOTOR VEHICLE TAGS AND FEES - - - - - 0738 COMMISSION EXPENSE - - - - - 0750 OTHER PERSONNEL SERVICES (TEMP) 33,660.00 31,455.00 - - - - 0790 MISCELLANEOUS EXPENSE - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,000.00</td>							3,000.00
0732 MOTOR VEHICLE TAGS AND FEES - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>14,726.05</td></td<>					-	-	14,726.05
0738 COMMISSION EXPENSE - - - - - - 31, 0750 OTHER PERSONNEL SERVICES (TEMP) 33,660.00 31,455.00 - - 31, 0790 MISCELLANEOUS EXPENSE - - - - - - 0791 INDIRECT COST 135,000.00 - - - 135,000.00 - - - 135,000.00 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>36,000.00</td>					-	-	36,000.00
0750 OTHER PERSONNEL SERVICES (TEMP) 33,660.00 31,455.00 - - 31, 0790 MISCELLANEOUS EXPENSE - - - - - 0791 INDIRECT COST 135,000.00 135,000.00 - - - 135, 0792 STATE SALES TAX -			-		-		-
0790 MISCELLANEOUS EXPENSE - - - - - - 135,000.00 - - - 135,000.00 - - - 135,000.00 - - - 135,000.00 -			-		-	-	-
0791 INDIRECT COST 135,000.00 - - - 135,000.00 0792 STATE SALES TAX - - - - - 0990 FUND BALANCE UNAPPROPRIATED 311,487.76 255,577.68 - 12,407.01 243, 0991 RESERVES - INVENTORY 72,188.12 72,188.12 - - 72,			33,660.00	31,455.00	-	-	31,455.00
0792 STATE SALES TAX - - - - - - - 12,407.01 243, - 12,407.01 243, - 72,188.12 - 72,188.12 - 72,188.12 - 72,188.12 - 72,188.12 - - 72,188.12 - - - 72,188.12 -			-	-			-
0990 FUND BALANCE UNAPPROPRIATED 311,487.76 255,577.68 - 12,407.01 243, 0991 RESERVES - INVENTORY 72,188.12 72,188.12 - - 72,				135,000.00		-	135,000.00
0991 RESERVES - INVENTORY 72,188.12 72,188.12 - 72,				-	-	-	-
					-	12,407.01	243,170.67
U997						-	72,188.12
	0997						31,241.27 \$ 9,174,526.30

Board	Meeting	January	23.	2012

Account Object			Functio	(Decrease)		
I. Revenue - Amend	Iments Between Revenue, Appropriations & Reserves						
3457 <u>Catering</u>						\$	1,116.00
05	510 Supplies			7610	Food Service - Departments	\$	1,116.00
Explanatio	n: To appropriate catering revenue based on actual collec	ctions					
75	602 Catering	\$	1,116.00				
II. Amendments Bet	ween Appropriations & Reserves						
01	LO2 Salary - Other Compensation			7600	Food Service (Schools)	\$	171.28
01	117 Workshops			7600	Food Service (Schools)		29.24
02	210 Florida Retirement System			7600	Food Service (Schools)		8.56
02	220 Social Security			7600	Food Service (Schools)		15.34
03	330 In County Travel			7600	Food Service (Schools)		8.93
01	122 Salary - Sick Leave Payoff			7610	Food Service - Departments		2,555.37
03	330 In County Travel			7610	Food Service - Departments		(8.93)
03	393 Contracts - Nonprofessional			7610	Food Service - Departments		1,600.00
04	150 Gasoline			7610	Food Service - Departments		244.00
05	510 Supplies			7610	Food Service - Departments		4,083.63
06	541 Equipment (Over \$1,000)			7610	Food Service - Departments		3,699.59
09	990 Fund Balance - Unappropriated			9890	Reserves	\$	(12,407.01)

 ${\it Explanation: Changes by schools \& departments between objects \& functions to better utilize funds.}$

ADOPTED BY SCHOOL BOARD:

JANUARY 23, 2012