## 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:				
February 27, 2012	bruary 27, 2012 Consent #							
TITLE: Budget Amendment #5 - Fiscal Year 2011-2012								
REQUESTED ACTION:								
Board Approval								
SUMMARY EXPLANAT	ION AND BACK	KGROUND:						
progresses, we ask the appropriations. The amerevenues to more accurate estimated expenditures utilize finds. These amendments progresses.	On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.  These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.							
EXHIBITS ATTACHED:								
<ol> <li>Staffing Impact State</li> <li>Financial Impact State</li> </ol>	<ol> <li>Instructional Program Impact Statement: N/A</li> <li>Staffing Impact Statement: N/A</li> <li>Financial Impact Statement: N/A</li> <li>Budget Amendment #5 – Fiscal Year 2011-2012</li> <li>-</li> </ol>							
PREPARED BY: Rita	R. Scallan, Ch	ief Financial C	Officer					
SUPERINTENDENT'S F	RECOMMENDA	ATION:						
BOARD ACTION:			SOURCE OF ADD	ITIONAL INFORMATION:				
Approved	] Disapproved		Name: Rita R. Sca	allan, Chief Financial Officer				
Other (Specify)  (For use of official Board Records' office only)								
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School Board Chairperson



## School District of Okaloosa County BUDGET AMENDMENT #5

**FUND NUMBER: 1010** 

FUND NAME: GENERAL FUND

ESTIMATED REVENUE ORIGINAL BUDGET AS OF BUDGET AS OF INCREASE DECREASE REVENUE OBJECT NUMBER & NAME **BUDGET** 12/31/2011 1/31/2012 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS 3122 PL 81-874 FEDERAL IMPACT, HANDICAP 100.000.00 100.000.00 100.000.00 3191 ROTC 272,300.00 272,300.00 272,300.00 DOD SECTION 386 PL 102-484 700,000.00 700,000.00 3192 700,000.00 3193 DOD SECTION 363 PL 106-398 12.494.88 12.494.88 3199 MISCELLANEOUS FEDERAL DIRE 270.00 270.00 446.245.00 446.245.00 446.245.00 3203 MEDICAID REIMBURSEMENT 3210 EMA - ADMINISTRATIVE 3299 MISCELLANEOUS FEDERAL THROUGH STATE 31,211,028.00 31,229,551.00 3301 LASS SIZE REDUCTION 3310 LORIDA EDUCATION FINANCE PROGRAM 29,261,230.00 29,261,230.00 1,505,089.00 27,756,141.00 3311 SAFE SCHOOLS 590.150.00 590.150.00 231.00 590.381.00 3312 SUPPLEMENTAL ACADEMIC INSTRUCTION 3313 ESE GLIARANTEE 11 102 772 00 11.102.772.00 11.102.772.00 READING INSTRUCTION 563.00 3314 1,066,567.00 1,066,567.00 1,067,130.00 3315 WORKFORCE DEVELOPMENT 2,096,275.00 2,096,275.00 2,096,275.00 3316 SPECIAL TEACHER COMPENSATION 11,223.00 11.223.00 36.00 11,187.00 VORKFORCE EDUCATION PERFORMANCE INCENTIVE 10,632.00 31.325.00 3318 411.294.00 411,294.00 442,619.00 VIRTUAL EDUCATION CONTRIBUTION 3319 45,165.00 45,165.00 4,376.00 49,541.00 3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE 17.000.00 17.000.00 17.000.00 3335 TEACHER LEAD 354.952.00 354.952.00 354.952.00 2,439,649.00 16,370.00 3336 NSTRUCTIONAL MATERIALS 2,439,649.00 2,423,279.00 3343 STATE LICENSE TAX 40.000.00 40,000.00 40,000.00 3344 DISCRETIONARY LOTTERY 180.00 83,121.00 83,121.00 83,301.00 3,389.02 3,389.02 3349 INTANGIBLE PROPERTY TAX 240,189.00 5,268,949.00 3354 TRANSPORTATION 5,268,949.00 5,509,138.00 3362 CHOOL RECOGNITION 1,549,679.00 1,549,679.00 1,549,679.00 3363 EXCELLENT TEACHING PROGRAM 3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER 21,398.16 31,774.74 31.774.74 3371 VOLUNTARY PREKINDERGARTEN PROGRAM 430.000.00 430.000.00 95 300 00 334,700.00 3379 FUEL TAX REFUND 40,000.00 40,000.00 40,000.00 3399 OTHER MISCELLANEOUS STATE REVENUE 5,426.58 10,817.00 18,812.00 24,238.58 3401 PRINT SHOP POSTAGE 24.800.00 24.800.00 24.800.00 270,000.00 270,000.00 270,000.00 3404 PRINT SHOP PRINTING- NICEVILLE 36,000.00 36,000,00 3405 PRINT SHOP POSTAGE - NICEVILLE 4,000.00 4,000.00 3407 EDUCATIONAL BROADBAND - LEASE 14,190.00 14.190.00 14.190.00 89.068.784.00 3411 DISTRICT SCHOOL TAXES 89.068.784.00 89.068.784.00 434,317.15 3421 200.000.00 410.834.72 23,482,43 3425 RENT/USE OF FACILIT 43,002.10 99,426.70 9,689.84 109,116.54 3426 COURSE FEES - CHOICE HS & TECH. CNTR 310,000.00 310,000.00 310,000.00 2,000.00 3428 SUPPLY FEES - CHOICE HS & TECH. CNTR 2,000.00 11,000.00 13,000.00 2,000.00 3429 ECHNOLOGY FEES - CHOICE HS & TECH. CNTR 12,000.00 2,000.00 14,000.00 3431 INTEREST ON INVESTMENTS 250.000.00 250.000.00 250.000.00 COMMUNITY EDUCATION ENRICHMENT PROGRAM 3434 4,000.00 15,000.00 15,000.00 3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR 900.00 900.00 200.00 16,665.00 3448 DONATIONS 4,940.00 16,665.00 3462 PURCHASED CUSTODIAL SERVICE 288.00 288.00 172,500.00 156.000.00 3463 BOB SIKES CHILD CARE 156.000.00 16.500.00 PURCHASED POSITIONS - OTHER 3465 237,647.69 339,543.40 10,176.97 349,720.37 4.346.36 3466 PURCHASED OTHER POSITIONS - EXTERNAL 66.836.00 84 214 55 88 560 91 3467 PURCHASED - SCHOOLS - OTHER 4.186.65 14.836.21 962.76 15.798.97 3468 RIVERSIDE CHILD CARE 8,000.00 126,000.00 3469 ANTIOCH CHILD CARE 163.000.00 163,000,00 8.000.00 171.000.00 122,000.00 27,000.00 2,000.00 13,000.00 3471 OCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR 2,000.00 11,000.00 3475 BLUEWATER CHILD CARE 249,000.00 249,000.00 70,500.00 319,500.00 3476 DGE CHILD CARE 171,000.00 171,000.00 4,500.00 175,500.00 3477 PLEW CHILD CARE 207,000.00 207,000.00 18,500.00 225,500.00 3479 SOLITHSIDE CHILD CARE 43,000.00 43,000.00 24.000.00 19,000.00 3481 DESTIN ELEMENTARY CHILD CARI 2,000.00 3484 FINANCIAL AID FEES 2,000.00 12,000.00 14,000.00 3485 RESTITUTION PAYMENTS - OTHER 105.23 105.23 CERTIFICATE FEES - SUBSTITUTES 1,000.00 6,000.00 1,000.00 7,000.00 3488 INGERPRINT PROGRAM 40,000.00 3.000.00 43.000.00 CERTIFICATE FEES 3489 35,000.00 35,000.00 35,000.00 3490 MISCELLANEOUS REVENUE 4.200.55 68.832.19 19 252 31 88.084.50 3491 E-RATE REFUNDS 21.700.82 146.881.15 23,279,82 170.160.97 RANSPORTATION - SCHOOL ACTIVITIES 350,000.00 350,000.00 350,000.00 3493 SALE OF JUNK 1.397.44 844.05 2.241.49 3494 FEDERAL INDIRECT COST REIMBURSEMENT 300,000.00 300,000.00 300,000.00 TRANSPORTATION - REPAIRS DEPT./OTHER 5,210.86 30,108.58 3495 4,815.47 24,897.72 3497 REFUND - PRIOR YEAR EXPENDITURES 5,076.17 6,149.84 8,970.18 3499 200,000.00 SFS - INDIRECT COST 200,000.00 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS 3630 11.210.858.00 11.909.841.00 11.909.841.00 PRIOR YEAR INSURANCE LOSS RECOVER 3,049.50 3741 INSURANCE LOSS RECOVERY 19 651 11 70.472.94 90.124.05 3746 HEALTH REIMBURSEMENT ARRANGEMENT 2,925.50 30,333.47 7,732.78 38,066.25 RESERVE FOR ENCUMBRANCE 3901 1,037,458.48 1,037,458.48 1,037,458.48 3902 RESERVE FOR INVENTORY 127.558.53 127.558.53 127,558,53 RESERVE - CARRYOVER SCHOOL BUDGETS 5,881,286.36 5,881,286.36 5,881,286.36 3904 RESERVE - CATEGORICAL PROJECT CARRYOVER 10.466.393.73 10.466.393.73 10.466.393.73 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER 3905 26,104,388.56 26,104,388.56 26,104,388.56 3907 RESERVE - RETIREMENT 512.323.58 512.323.58 512.323.58 3910 RESERVE - CLAIMS LIABILITY 3.774.000.00 3.774.000.00 3.774.000.00 3911 4,402,327.64 RESERVE - FTE 4,402,327.64 RESERVE - CONTINGENCY 3913 2.567.000.00 2.567,000,00 2.567.000.00 FUND BALANCE - UNDESIGNATED 3925 TOTAL - GENERAL FUND \$ 266.126.379.71 267.648.105.74 650,628.11 \$ 1,657,795.00 \$ 266.640.938.85

FUND NAME: GENERAL FUND FUND NUMBER: 1010

APPROPRIATIONS										
	ORIGINAL BUDGET AS OF BUDGET AS OF									
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/31/2011	INCREASE	DECREASE	1/31/2012				
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 126,565,021.4	9 \$ -	\$ 3,503,602.90	\$ 123,061,418.59				
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	8,390.00	-	8,390.00				
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-				
5103	BASIC INSTRUCTION	-	-	-	-	-				
5200	EXCEPTIONAL CHILD	15,440,581.35	15,762,305.1	9 -	298,339.29	15,463,965.90				
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,626,953.9	2 136,639.12	-	4,763,593.04				
5400	ADULT GENERAL EDUCATION	7,421.67	7,918.6	7 300.00	-	8,218.67				
5500	PREKINDERGARTEN	559,298.84	569,975.4	2 -	96,160.20	473,815.22				
5900	OTHER INSTRUCTION	1,376,006.29	1,410,343.0	1 92,580.01	-	1,502,923.02				
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,561,812.8	2 158,336.60	-	1,720,149.42				
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	355,296.1	8 3,849.61	-	359,145.79				
6120	GUIDANCE SERVICES	1,971,494.53	2,047,980.1	0 12,934.73	-	2,060,914.83				
6130	HEALTH SERVICES	850,614.23	852,462.5	1 -	25,455.92	827,006.59				
6140	PSYCHOLOGICAL SERVICES	756,949.44	756,941.4	4 13,492.90	-	770,434.34				
6141	TESTING	274,201.60	274,201.6	0 -	-	274,201.60				
6150	PARENTAL INVOLVEMENT	625.00	625.0	0 -	-	625.00				
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,177,537.6	_	72,071.83	1,105,465.78				
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,880,575.6	2 56,023.43	-	4,936,599.05				
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-				
6400	INSTR STAFF TRAINING SERVICES	314,996.12	324,215.3	9 35,075.25	-	359,290.64				
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	693,263.2		-	705,708.83				
7100	SCHOOL BOARD	3,133,110.31	3,148,558.9	0 8,744.00	-	3,157,302.90				
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	454,186.4	3 -	12,326.75	441,859.68				
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,977,941.5	4 -	1,598.45	13,976,343.09				
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	338,671.6	5 196.75	-	338,868.40				
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,830,269.5	4 -	18,711.50	1,811,558.04				
7600	FOOD SERVICE (SCHOOLS)	-	-	57,821.96	-	57,821.96				
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-				
7700	CENTRAL SERVICES	-	-	-	-	-				
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-				
7720	INFORMATION SERVICES	128,317.02	128,317.0	2 438.55	-	128,755.57				
7730	STAFF SERVICES	4,363,641.40	4,431,518.9	7 27,706.78	-	4,459,225.75				
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	799,856.9		-	805,326.44				
7762	FURNITURE SHOP	7,004.65	7,004.6	5 -	-	7,004.65				
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	457,527.8	4 6,856.50	-	464,384.34				
7801	TRANSPORTATION - NORTH	4,509,635.66	4,557,359.9	1 133,145.95	-	4,690,505.86				
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,462,330.5	5 66,651.95	-	2,528,982.50				
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,718,564.9		-	3,774,411.2				
7900	OPERATION OF PLANT	19,271,554.86	19,358,394.4	3 70,363.46	-	19,428,757.89				
8100	MAINTENANCE ADMINISTRATION	4,351,351.46	4,386,090.4	,	-	4,517,518.8				
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,327,635.3		30,425.15	3,297,210.1				
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,798,027.7		-	2,810,238.8				
9100	COMMUNITY SERVICE	1,689,326.28	1,700,651.5		-	1,850,568.2				
9700	TRANSFER FUNDS	-	-	-	-	-				
9890	RESERVES	40,774,792.53	37,897,768.1	0 1,794,660.17	-	39,692,428.2				
	TOTAL - GENERAL FUND	, ,	, ,		\$ 4,058,691.99					

Accour	nt Objec	t			Function			Increase Decrease)
. <u>Reveni</u>	ue - Amendme	nts Between Revenue, Appropriations & Reserves						
3301	Class Size Red	<u>uction</u>					\$	18,523.00
	0997	Reserve - Projects			9890 Reserves		\$	18,523.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	scal year 2011-2012.			
	4125	Class Size Reduction	\$	18,523.00				
3310	Florida Educat	ion Finance Program					\$ (1	1,505,089.00)
	0994	Reserve - FTE/Schools			9890 Reserves		\$ (1	1,505,089.00)
	Explanation:	To adjust revenue based on 3rd FEFP Calculation receiv	ved fror	m DOE for fiscal ye	ear 2011-2012.			
		Discretionary	\$ (2	1,505,089.00)				
3311	Safe Schools						\$	231.00
	0997	Reserve - Projects			9890 Reserves		\$	231.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	cal year 2011-2012.			
	3107	Safe Schools	\$	231.00				
3314	Reading Instru	uction					\$	563.00
	0997	Reserve - Projects			9890 Reserves		\$	563.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	scal year 2011-2012.			
	6123	Reading Instruction	\$	563.00				
3316	Special Teache	er Compensation					\$	(36.00)
	0997	Reserve - Projects			9890 Reserves		\$	(36.00)
	Explanation:	To adjust revenue based on 3rd FEFP Calculation receiv	ved fror	m DOE for fiscal ye	ear 2011-2012.			
	8118	Merit Award Program Pay	\$	(36.00)				
3318	DJJ Suppleme	ntal Allocation					\$	31,325.00
	0997	Reserve - Projects			9890 Reserves		\$	31,325.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	scal year 2011-2012.			
	8110	DJJ Supplemental Allocation	\$	31,325.00				
3319	Virtual Educat	ion Contribution					\$	4,376.00
		Reserve - FTE/Schools Reserve - Projects			9890 Reserves 9890 Reserves		\$	(45,165.00) 49,541.00
		To correct original revenue allocation (\$45,165.00) and	d annro	onriate revenue ha			\$	4,376.00
		or fiscal year 2011-2012 (\$4,376.00).	иррго	priate revenue bu	aca on state the calculation received from BOE			
		Discretionary	\$	(45,165.00)	2021 Virtual Education Contribution	\$ 49,541.00		
3336	Instructional I	<u>Materials</u>					\$	(16,370.00)
	0997	Reserve - Projects			9890 Reserves		\$	(16,370.00)
	Explanation:	To adjust revenue based on 3rd FEFP Calculation receiv	ved fror	m DOE for fiscal ye	ear 2011-2012.			
	3105	Instructional Materials - Textbooks	\$	(16,370.00)				
3344	Discretionary	<u>Lottery</u>					\$	180.00
	0997	Reserve - Projects			9890 Reserves		\$	180.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	cal year 2011-2012.			
	3101	Lottery - Discretionary	\$	180.00				
3354	Transportatio	<u>n</u>					\$	240,189.00
	0994	Reserve - FTE/Schools			9890 Reserves		\$	240,189.00
	Explanation:	To appropriate revenue based on 3rd FEFP Calculation	receive	ed from DOE for fis	cal year 2011-2012.			
		Discretionary	\$	240,189.00				

Accour	nt Object	t			Functio	n		Increase (Decrease)
3371	•	kindergarten Program					Ś	(95,300.00)
-		Supplies			5500	Prekindergarten	Ś	(95,300.00)
	Explanation:	To adjust revenue for Voluntary Prekindergarten Pro the funds in anticipation of the reduction.	gram bas	sed on mid-year r		-		(12,722.27)
	0132	VPK - Year Long Program	\$	(95,300.00)				
3399	Other Miscella	aneous State Revenue					\$	5,426.58
		Other Materials and Supplies Other Materials and Supplies				Basic Education (K-12) Instruction Related Technology	\$	43.20 5,383.38
	Explanation:	To appropriate revenue for Postsecondary Education	Readine.	ss Test (PERT) gro	ant per pr	oject award notification.	\$	5,426.58
	2055	Postsecondary Education Readiness Test	\$	5,426.58				
3421	Tax Redemption	<u>ons</u>					\$	23,482.43
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	23,482.43
	Explanation:	To appropriate revenue for tax redemptions based or	n actual d	collections.				
		Discretionary	\$	23,482.43				
3425	Rent/Use Of F	acility					\$	9,689.84
	0430	Electricity			7900	Operation of Plant	\$	1,845.74
	0987	Reserve Schools/Departments Fund Balance - Unappropriated				Reserves Reserves		6,544.10 1,300.00
		To appropriate revenue for facility use based on actu	al collect	ions.			\$	9,689.84
		Discretionary	\$	7,844.10	0011	Utilities/Custodial - Other District Facilities \$ 1,845.74		
3428		CHOICE HS & Technical Center	•	.,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	2,000.00
		Supplies			5900	Other Instruction	\$	2,000.00
	Explanation:	To appropriate estimated revenue for supply fees at	CHOICE H	HS & Technical Ce	enter base	ed on actual collections.		
	•	Adult Student Fees	\$	2,000.00				
3429		ees - CHOICE HS & Technical Center	•	_,,			S	2,000.00
		Supplies			5900	Other Instruction	<u>.</u> S	2,000.00
		To appropriate estimated revenue for technology fee	s at CHO	NCE HS & Technic			<u> </u>	
	•	Adult Technology Fees	\$	2,000.00	ar cerrici	Section action concentration		
3462		stodial Services	7	2,000.00			s	288.00
3402		Salary - Other Compensation			7000	Operation of Plant	\$	255.65
	0210	Florida Retirement System Social Security			7900	Operation of Plant Operation of Plant	, -	12.78 19.57 288.00
	Explanation:	To appropriate funds received from schools or outsid	e organiz	ations to pay for	custodia	services.		200.00
	2011	Custodial Services	\$	288.00				
3463	Bob Sikes Chil	<u>d Care</u>					\$	16,500.00
	0510	Supplies			9100	Community Service	\$	16,500.00
	Explanation:	To revise estimated revenue projection based on actu	ual collec	tions to date for	Bob Sikes	Child Care.		
	2181	Child Care - Bob Sikes Elementary School	\$	16,500.00				
3465	Purchased Pos	sitions - Other					\$	10,176.97
	0103 0131 0210 0220 0750 0102 0210	Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security			5100 5100 5100 5100 5100 7900 7900	Basic Education (K-12) Operation of Plant Operation of Plant Operation of Plant	\$	3,926.57 2,654.70 1,557.71 306.06 735.59 1,092.34 (85.22) (4.26) (6.52) 10,176.97
		To correct revenue code for purchased custodial servi for other compensation (\$10,272.97).	ices (-\$96	6.00) and approp	riate fund	ls received from schools to purchase positions and/or pay	<u> </u>	
	2051	Purchased - Other Positions	\$	10,176.97				

Part I - General Operating Fund
Amendment Number 5
Board Meeting February 27, 2012

Account	Object			Function	Increase (Decrease)
3466 <u>Purc</u>	chased Other Positions - External				\$ 4,346.
	<ul> <li>O131 Salary - Instructional</li> <li>O210 Florida Retirement System</li> <li>O220 Social Security</li> <li>O750 Other Personnel Services</li> </ul>			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,576. 128. 197. 1,443. \$ 4,346
Expl	lanation: To appropriate Stride reimbursement (\$2,902.50)	and substit	tute reimburseme	ents from outside sources (\$1,443.86).	<del> </del>
	7020 Purchased Positions - External	\$	4,346.36		
3467 <u>Purc</u>	chased - Schools - Other				\$ 962
	0220 Social Security 0375 Cellular Telephone			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 62 900 \$ 962
Expl	lanation: To appropriate funds received from schools to pay	for cell ph	one stipends.		
	8001 Purchased - Schools - Other	\$	962.76		
3468 <u>Rive</u>	erside Child Care				\$ 8,000
	0510 Supplies			9100 Community Service	\$ 8,000
Expl	lanation: To revise estimated revenue projection based on a	actual collec	ctions to date for	Riverside Child Care.	
	2168 Child Care - Riverside Elementary School	\$	8,000.00		
3469 <u>Anti</u>	ioch Child Care				\$ 8,000
	0510 Supplies			9100 Community Service	\$ 8,000
Expl	lanation: To revise estimated revenue projection based on a	actual collec	ctions to date for	Antioch Child Care.	
	2179 Child Care - Antioch Elementary School	\$	8,000.00		
3470 <u>Nort</u>	thwood Child Care				\$ 27,000
	0510 Supplies			9100 Community Service	\$ 27,000
Expl	lanation: To revise estimated revenue projection based on a	actual collec	ctions to date for	Northwood Child Care.	
	2170 Child Care - Northwood Elementary School	\$	27,000.00		
3471 <u>Voc</u> a	ational Equipment - CHOICE HS & Technical Center				\$ 2,000
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 2,000
Expl	lanation: To appropriate estimated revenue for vocational a	equipment (	at CHOICE HS & 1	echnical Center based on actual collections.	
	2039 Career Education Equipment & Supplies	\$	2,000.00		
3475 <u>Blue</u>	ewater Child Care				\$ 70,500
	0510 Supplies			9100 Community Service	\$ 70,500
Expl	lanation: To revise estimated revenue projection based on a	actual collec	ctions to date for	Bluewater Child Care.	
	2175 Child Care - Bluewater Elementary School	\$	70,500.00		
3476 <u>Edge</u>	e Child Care				\$ 4,500
	0510 Supplies			9100 Community Service	\$ 4,500
Expl	lanation: To revise estimated revenue projection based on a	actual collec	ctions to date for	Edge Child Care.	
	2176 Child Care - Edge Elementary School	\$	4,500.00		
3477 Plew	v Child Care				\$ 18,500
	0510 Supplies			9100 Community Service	\$ 18,500
Evnl	lanation: To revise estimated revenue projection based on a	actual colle	ctions to date for	·	
LAPA	2174 Child Care - Plew Elementary School	\$	18,500.00	, ich china carci	
3478 Wria	ght Child Care	7	10,000.00		\$ (17,000
V VVIIE	0510 Supplies			9100 Community Service	\$ (17,000
					· (17,000
Expl	lanation: To revise estimated revenue projection based on a			wright Chila Care.	
	2178 Child Care - Wright Elementary School	\$	(17,000.00)		

3479 Riverside Child Care - Southside Site  0510 Supplies 9100 Community Service  Explanation: To revise estimated revenue projection based on actual collections to date for Riverside Child Care - Southside Site 2168 Child Care - Riverside Elementary School \$ (24,000.00)  3484 Financial Aid Fees  0790 Miscellaneous Expense 5300 Vocational  Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.  3005 Financial Aid Trust Fund \$ 2,000.00  3485 Restitution Payments - Other  0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23  3487 Certificate Fees - Substitutes  0730 Dues and Fees 7730 Staff Services	\$ (24,000.00) \$ (24,000.00) \$ (24,000.00) \$ 2,000.00 \$ 2,000.00 \$ 105.23 \$ 1,000.00 \$ 1,000.00
Explanation: To revise estimated revenue projection based on actual collections to date for Riverside Child Care - Southside Site 2168   Child Care - Riverside Elementary School   \$ (24,000.00)    3484   Financial Aid Fees	\$ 2,000.00 \$ 2,000.00 \$ 105.23 \$ 1,000.00
2168 Child Care - Riverside Elementary School \$ (24,000.00)  3484 Financial Aid Fees  0790 Miscellaneous Expense 5300 Vocational  Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.  3005 Financial Aid Trust Fund \$ 2,000.00  3485 Restitution Payments - Other  0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23  3487 Certificate Fees - Substitutes	\$ 2,000.00 \$ 2,000.00 \$ 105.23 \$ 105.23
3484 Financial Aid Fees  0790 Miscellaneous Expense  5300 Vocational  Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.  3005 Financial Aid Trust Fund  \$ 2,000.00  3485 Restitution Payments - Other  0990 Fund Balance - Unappropriated  9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary  \$ 105.23	\$ 2,000.000 \$ 105.23 \$ 1,000.000
0790 Miscellaneous Expense 5300 Vocational  Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.  3005 Financial Aid Trust Fund \$ 2,000.00  3485 Restitution Payments - Other  0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23	\$ 2,000.00 \$ 105.23 \$ 1,000.00
Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.  3005 Financial Aid Trust Fund \$ 2,000.00  3485 Restitution Payments - Other  0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23	\$ 105.23 \$ 105.23 \$ 1,000.00
3005 Financial Aid Trust Fund \$ 2,000.00  Restitution Payments - Other  0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23	\$ 1,000.00
2485 Restitution Payments - Other  0990 Fund Balance - Unappropriated  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary  \$ 105.23	\$ 1,000.00
0990 Fund Balance - Unappropriated 9890 Reserves  Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23  3487 Certificate Fees - Substitutes	\$ 1,000.00
Explanation: To appropriate estimated revenue for restitution based on actual collections.  Discretionary \$ 105.23  3487 Certificate Fees - Substitutes	\$ 1,000.00
Discretionary \$ 105.23  3487 Certificate Fees - Substitutes	
3487 <u>Certificate Fees - Substitutes</u>	
0730 Dues and Fees 7730 Staff Services	\$ 1,000.00
Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.	
2088 Certification \$ 1,000.00	
1488 <u>Fingerprint Program</u>	\$ 3,000.00
0730 Dues and Fees 7730 Staff Services	\$ 3,000.00
Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.	
6006 Fingerprinting - Fees \$ 3,000.00	
1490 <u>Miscellaneous Revenue</u>	\$ 19,252.31
0398 Field Trips 7803 Transportation - South	\$ 700.00
0510Supplies8100Maintenance Administra0990Fund Balance - Unappropriated9890Reserves	18,519.25
Explanation: To appropriate revenue for Prudential dividends (\$18,219.25), record requests from State of Florida (\$300.00), vending commission (\$33.06), and Target field trip grant (\$700.00) based on actual collections.	\$ 19,252.3:
Discretionary \$ 18,519.25 1020 Maintenance - Vending (	Commission \$ 33.06
2068 Target Field Trip Grant \$ 700.00	
3491 E-Rate Refunds	\$ 23,279.82
0990 Fund Balance - Unappropriated 9890 Reserves	\$ 23,279.83
Explanation: To appropriate revenue for e-rate refunds based on actual collections.	
Discretionary \$ 23,279.82	
493 <u>Sale of Junk</u>	\$ 844.09
0990 Fund Balance - Unappropriated 9890 Reserves	\$ 844.05
Explanation: To appropriate revenue from surplus property sale based on actual collections.	
Discretionary \$ 844.05	
3495 <u>Transportation - Repairs Dept./Other</u>	\$ 5,210.86
0550 Repair Parts 7801 Transportation - North	\$ 5,210.86
Explanation: To appropriate revenue for transportation repairs based on actual collections.	
Discretionary \$ 5,210.86	
3497 <u>Refund - Prior Year Expenditures</u>	\$ 8,970.18
0990 Fund Balance - Unappropriated 9890 Reserves	\$ 8,970.18
Explanation: To appropriate refund of a prior year expenditure based on actual collections.	
Discretionary \$ 8,970.18	

Accour	t Object				Functi	on				Increase Decrease)
3741	Insurance Loss Recove	ry							\$	70,472.94
	0990 Fund E	alance - Unappropriated			9890	Reserves			\$	70,472.94
	Explanation: To appro	priate revenue from insurand	e loss recovery based	on actual co	llections.					
	Discre	ionary	\$	70,472.	94					
3746	Health Reimbursemen	t Arrangement							\$	7,732.78
	0310 Profes	sional & Technical Service			7730	Staff Services			\$	7,732.78
	Explanation: To appro	priate revenue for Healthcar	e Reimbursement Arr	angement ba	sed on actual o	ollections.				
	5006 Health	Reimbursement Arrangemer	nt \$	7,732.	78					
Amend	ments Between Appro	priations & Reserves								
	<u>Discretionary</u>									
						Basic Education (K-12)			\$ (2	2,909,014.80
						Charter School - Federal Impact Exceptional Child				8,390.00 (315,135.73
						Vocational				99,694.21
						Pupil Personnel Services Attendance and Social Work				83,859.01 (5,019.49
						Guidance Services				(39,174.81
						Health Services				(1,627.61
						Instructional Media Services Instruction & Curriculum				(57,070.77 (26,225.33
						Instructional Staff Training Services				5,399.04
						Instruction Related Technology				(3,905.20
						School Board General Administration				(3,985.76 (15,995.97
						School Admin - Principal Office				(30,150.49
						Facilities Acquisition and Construction				(1,928.48)
						Fiscal Services Food Service (Schools)				(35,939.28) 57,821.96
						Information Services				(618.68)
						Staff Services				(931.11
						Internal Service Pupil Transp Services - School				187.29 7,458.00
						Transportation - North				89,775.93
						Transportation - Central				43,555.90
						Transportation - South Operation of Plant				23,974.03 (14,195.73)
						Maintenance Administration				87,700.69
					820	Administrative Technology Services				(1,933.06
					989	Reserves				1,116,304.21 1,838,732.03
		by schools & departments be for fiscal year 2011-2012, ar				adjust average salaries				
	2013 Peer E		\$ \$			School Psychologists Health Reimbursement Arrangement	\$ \$	17,640.00 2,716.00		
0006	NDIA Accelerator Gran	<u>.</u>								
	0510 Supplie					Basic Education (K-12)			\$	(2,466.55
		nent (Under \$1,000) by schools & departments be	etween ohiects & fun	rtions to hetti		Basic Education (K-12)			\$	2,466.55
	Utilities/Custodial - Ot		erreen objects a jan	to bette	er utimze jurius					
	0381 Water	and Sewage			7900	Operation of Plant			\$	300.00
	0430 Electric		to hattar utiliza fund	r	7900	Operation of Plant			\$	(300.00)
	SAI - Response to Inte	between objects & functions vention	to better utilize jund	<i>ა.</i>						
	0131 Salary				620	Instruction & Curriculum			Ś	40,691.40
	•	Retirement System				Instruction & Curriculum			Ş	1,339.29
	0220 Social	Security			630	Instruction & Curriculum				1,975.15
	0221 Group	Insurance - Health			630	Instruction & Curriculum				(1,649.18

ccount Objec	t	Function	(Decrease
0222	Converte de la Conver	C200 leadersties 8 Comissions	
	Group Insurance - Life	6300 Instruction & Curriculum	(6:
	Group Insurance - Dental Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(0.
	·		\$ 41,6
	To adjust average salaries to actual for fiscal year 2011-2012		
3161	SAI - Supplemental Academic Instruction \$	(41,694.91)	
120 SAI - High Sch	ool Reading		
	Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 20
	Salary - Instructional	5100 Basic Education (K-12)	(1,3
	Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	12,5: (3)
	Social Security	5100 Basic Education (K-12)	(1,0)
	Group Insurance - Health	5100 Basic Education (K-12)	(3,8)
	Group Insurance - Life	5100 Basic Education (K-12)	
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(1,5
0510	Supplies	5100 Basic Education (K-12)	8,29
0530	Periodicals	5100 Basic Education (K-12)	1
	Software (Over \$1,000)	5100 Basic Education (K-12)	1,2
	Other Personnel Services	5100 Basic Education (K-12)	1,10
	Salary - Instructional	5200 Exceptional Child	(1,5:
	Florida Retirement System Social Security	5200 Exceptional Child 5200 Exceptional Child	(1:
	Group Insurance - Health	5200 Exceptional Child	1,33
	Group Insurance - Life	5200 Exceptional Child	1,50
	Group Insurance - Dental	5200 Exceptional Child	(4
0530	Periodicals	6200 Instructional Media Services	1
			\$ 15,2
	SAI - Supplemental Academic Instruction \$	(15,213.78)	
0132 VPK - Year Lor		(15,213.78) 5500 Prekindergarten	\$ 13,3
0132 <u>VPK - Year Lor</u> 0100 0210	ng Program  Salaries - Non-Instructional Florida Retirement System	5500 Prekindergarten 5500 Prekindergarten	50
0132 <u>VPK - Year Lor</u> 0100 0210 0220	Salaries - Non-Instructional Florida Retirement System Social Security	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	5( 5:
0100 0210 0220 0231	ng <u>Program</u> Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	50 5. 4,19
0100 0210 0220 0231 0232	ng Program  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	51 5: 4,1!
0100 0210 0220 0231 0232 0232	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	50 5. 4,19
0100 0210 0220 0231 0232 0233 0234	ng Program  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	51 5: 4,1!
0100 0210 0220 0231 0232 0233 0234 0510	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5500 Prekindergarten	51 5: 4,1!  (2:
0100 0210 0220 0231 0232 0233 0233 0234 0510 0100	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	5500 Prekindergarten 5500 School Admin - Principal Office	56 5: 4,1: (2: (17,7:
0100 0210 0231 0232 0232 0233 0234 0510 0100 0111	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System	5500 Prekindergarten 5700 Prekindergarten 5700 School Admin - Principal Office 7700 School Admin - Principal Office 7700 School Admin - Principal Office	56 5.5 4,1! 9 (2) (17,7)
0100 0210 0231 0232 0233 0234 0510 0100 0111 0210	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	5500 Prekindergarten 5700 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	51 5. 4,1! 9 (2. (17,7)
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	5500 Prekindergarten 7300 School Admin - Principal Office	56 5: 4,1: (2: (17,7:
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	5500 Prekindergarten 5000 Prek	56 5: 4,1! (2: (17,7: (1
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5500 Prekindergarten 7300 School Admin - Principal Office	51 53 4,14 9 (23 (17,7) (1 (1 (1) (3)
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	5500 Prekindergarten 5000 Prek	56 5: 4,1! (2: (17,7: (1
0100 0210 0220 0231 0232 0233 0234 0510 0110 0220 0231 0222 0233 0234 034 0500 0101 0220 0231	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	5500 Prekindergarten 5300 School Admin - Principal Office 7300 School Admin - Principal Office	51 53 4,14 9 (23 (17,7) (1 (1 (1) (3)
0100 0210 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0510 0100 0100 0111	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional	5500 Prekindergarten 5300 School Admin - Principal Office 7300 School Admin - Principal Office	55 4,1 <sup>4</sup> 9 (22 (17,7,7) (11 (12 (3) (4)
0100 0210 0220 0231 0332 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5500 Prekindergarten 5000 School Admin - Principal Office 7300 School Palmin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	55 55 4,14 9 (22 (17,7) (1 (1) (3) (3)
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0210 0220 0231 0232 0233 0234 0100 0210	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health	5500 Prekindergarten 7300 School Admin - Principal Office 7300 School Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	55 55 4,14 9 (22 (17,7) (1 (1) (3) (3)
0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0210 0220 0231 0232 0233	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	5500 Prekindergarten 5300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	55 4,14 9 (22 (17,7,7) (1 (1) (3) (4) (1)
0100 0210 0231 0232 0233 0234 0510 0111 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231 0232 0233 0234 0100 0210 0220	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Natural Gas	5500 Prekindergarten 5300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	56 5: 4,1: 9 (2: (17,7: (1) (3) (3) (4)
0100 0210 0220 0231 0332 0333 0234 0510 0100 0111 0210 0220 0331 0232 0233 0234 0100 0210 0220 0231 0323 0334 0100 0210 0220	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Natural Gas Electricity	5500 Prekindergarten 5600 Prekindergarten 5700 School Admin - Principal Office 5700 Operation of Plant	55 4,14 9 (22 (17,7,7) (1 (1) (3) (4) (1)
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0210 0220 0231 0232 0233 0244 0100 0210 0210 0220 0231 0232 0233 0234 040 040 040 040 040 040 040 0	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Natural Gas	5500 Prekindergarten 5600 Prekindergarten 5700 School Admin - Principal Office 5700 Operation of Plant	55 57 4,11 9 (27 (17,7) (10 (3) (4) (11 (12 (12 (13 (14 (14 (15 (15 (16 (16 (16 (16 (16 (16 (16 (16
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0211 0220 0231 0232 0233 0234 0100 0210 0220 0231 0220 0231	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Horoup Insurance - Life Group Insurance - Dental Natural Gas Electricity Changes by schools & departments between objects & functions of the Content of Stock of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security	5500 Prekindergarten 5600 Prekindergarten 5700 School Admin - Principal Office 5700 Operation of Plant	55 57 4,11 9 (27 (17,7) (10 (3) (4) (11 (12 (12 (13 (14 (14 (15 (15 (16 (16 (16 (16 (16 (16 (16 (16
0100 0210 0220 0231 0332 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231 0232 0233 0410 0420 0231 0232 0233 0410 0430  Explanation:	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Horoup Insurance - Life Group Insurance - Dental Natural Gas Electricity Changes by schools & departments between objects & functions of the Content of Stock of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security Changes by schools & departments between objects & functions of Standard Security	5500 Prekindergarten 5600 Prekindergarten 5700 School Admin - Principal Office 5700 Operation of Plant	55 57 4,11 9 (27 (17,7) (10 (3) (4) (11 (12 (12 (13 (14 (14 (15 (15 (16 (16 (16 (16 (16 (16 (16 (16
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0211 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231 0232 0233 0410 0430  Explanation:	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Utife Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Natural Gas Electricity  Changes by schools & departments between objects & function of the Control of Standard Security Changes by schools & departments between objects & function of Standard Security Changes by schools & departments between objects & function of Standard Security Changes by schools & departments between objects & function of Standard Security Changes by schools & departments between objects & function of Standard Security Changes by schools & departments between objects & function of Standard Security Changes by schools & departments between objects & Standard Security Changes by Schools & departments between objects & Standard Security Changes by Schools &	5500 Prekindergarten 5600 Admin - Principal Office 5700 School Admin - Principal Office 5700 Operation of Plant	55; 4,1; 9; (2); (17,7; (1); (3); (1); (1); (1); (1); (1); (1); (1); (1
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0111 0210 0220 0231 0232 0233 0234 0100 0210 0220 0231 0232 0233 0410 0430  Explanation:	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Natural Gas Electricity Changes by schools & departments between objects & function To actual for fiscal year 2011-2012.  Social Security	5500 Prekindergarten 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	55 4,14 9 (22 (17,7) (1 (1 (1 (1 (1) (1) (1) (1) (
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0211 0220 0231 0232 0233 0234 0100 0210 0220 0331 0232 0233 0410 0420 0430  Explanation:	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Natural Gas Electricity Changes by schools & departments between objects & function to actual for fiscal year 2011-2012.  ol Advisory Council  Social Security Lease and Rental Agreements	5500 Prekindergarten 5600 Admin - Principal Office 7300 School Admin - Principal Office 7300 Poperation of Plant 7900 Operation of Plant	56 57 4,11 5 (22 (17,77) (11) (12) (12) (13) (14) (14) (15) (15) (16) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18) (18)
0132 VPK - Year Lor 0100 0210 0220 0231 0232 0233 0234 0510 0100 0211 0210 0220 0231 0232 0233 0234 0100 0210 0220 0331 0232 0233 0410 0430  Explanation: 1002 1002 1002 1002 1003 1003 1003 1003	Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Natural Gas Electricity Changes by schools & departments between objects & function To actual for fiscal year 2011-2012. Social Security Lease and Rental Agreements Supplies	5500 Prekindergarten 5600 Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	56 57 4,11 58 (27 (17,7) (11 (11 (11 (11 (11 (11 (11 (11 (11 (1

Account	Object				unctio	n		Increase Decrease)
					unctio		(1	Jeci ease)
1004 AICE								
		Supplies				Basic Education (K-12)	\$	(1,756.8
		Equipment (Under \$1,000)  Dues and Fees				Basic Education (K-12)		556.89
						Basic Education (K-12)	\$	1,200.0
Explo	anation: C	Changes by schools & departments between	objects & function	ns to better utilize j	funds.			
1006 NDIA	A Accelerat	tor Grant						
		Supplies				Basic Education (K-12)	\$	(120.00
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	\$	120.0
Explo	anation: C	Changes by schools & departments between	objects & function	ns to better utilize j	funds.			
1084 <u>Med</u>	icaid Reim	<u>bursement</u>						
		Salaries - Non-Instructional				Fiscal Services	\$	103.9
		Florida Retirement System				Fiscal Services		(40.1
		Social Security Group Insurance - Health				Fiscal Services Fiscal Services		(47.9 (371.6
		Group Insurance - Life				Fiscal Services		0.1
		Group Insurance - Dental				Fiscal Services		(58.6
		Reserve - Projects				Reserves		414.3
Explo	anation: A	Adjust average salaries to actual for fiscal yea	ar 2011-2012.				\$	-
1131 <u>VPK</u>	- Summer							
	0510	Supplies			5500	Prekindergarten	\$	(3,475.0
		Electricity				Operation of Plant	•	3,475.0
Explo	anation: C	Changes by schools & departments between	objects & function	ns to better utilize j	funds.		\$	-
1160 <u>Lotte</u>	ery - Schoo	ol Recognition						
	0510	Supplies			5100	Basic Education (K-12)	\$	(178.4
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	<u> </u>	178.47
Explo	anation: C	Changes by schools & departments between	objects & function	ns to better utilize j	funds.		\$	-
2002 <u>Lotte</u>	ery - Schoo	ol Advisory Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(6,589.40
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		495.40
	0750	Other Personnel Services			5100	Basic Education (K-12)		6,094.00
Explo	anation: C	Changes by schools & departments between	objects & function	ns to better utilize j	funds.		\$	-
2004 <u>Itine</u>	rant - Visu	nally Impaired						
	0100	Salaries - Non-Instructional			5200	Exceptional Child	\$	7,257.3
	0210	Florida Retirement System			5200	Exceptional Child		277.0
	0220	Social Security			5200	Exceptional Child		555.6
		Group Insurance - Health				Exceptional Child		(1,053.3
		Group Insurance - Life				Exceptional Child		6.9
		Group Insurance - Dental Group Insurance - Other				Exceptional Child Exceptional Child		(156.0 11.3
Evalo		To adjust average salaries to actual for fiscal	yogr 2011 2012	and transfers to //fr		·	\$	6,898.9
εχμι					only th	e jonowing project(s).		
2000 141		Salary Resynching	\$	(6,898.92)				
∠∪∪ŏ <u>itinei</u>		ners - Hearing Impaired						
		Florida Retirement System				Exceptional Child	\$	(39.9
		Social Security				Exceptional Child		(53.0
		Group Insurance - Health Group Insurance - Life				Exceptional Child Exceptional Child		(336.4 0.1
		Group Insurance - Life Group Insurance - Dental				Exceptional Child		(66.9)

5200 Exceptional Child

 $\textit{Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s): \\$ 

2095 Salary Resynching \$ 496.17

0233 Group Insurance - Dental

(66.96) (496.17)

2095 Salary Resynching

0.11   Salary - Administrative Manager   7900 Operation of Plans   7	ccount	Object				Functio	n			Increase Decrease
1000   Salaries - Non-instructional   7800   Operation of Plant   1	011 Cust	odial Servi	res							
0.11   Salary - Administrative Mininger   7900 (Operation of Plent   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11   10.11	oii <u>cast</u>									
0.130   Salary - Covertine							•		\$	8,387
0.022   Florida Belichment System   7900   Operation of Plant   7000   Operation of							•			(0
0.202 Social Security 7900 Operation of Plant 1 20.23 Group Insurance - Health 7900 Operation of Plant 1 20.23 Group Insurance - Health 7900 Operation of Plant 1 7900 Operation Operati			•				•			5,115
0.213   Group Insurance - Houlth   7000   Operation of Plant   1.022   Group Insurance - Unit   7000   Operation of Plant   7000   Operation							•			2,229
0.232   Group Insurance - United   7900   Operation of Plant   1							•			4,48
0.333 Group Insurance - Dental   7900 Operation of Plant   1							•			11,48
### District Supplies ### Supplies by schools & departments between objects & functions to better utilize funds, adjust overage solaries to actual for friend year 2011-2012, and transfers traffic funds, adjust overage solaries to actual for friend year 2011-2012, and transfers traffic funds in processing to actual security of the following projects):  2055 Solary Resynching \$ (119,351.40)  1013 Peer Evaluations  0131 Solary - Instructional 5 (100 Papil Personnel Services 5 (1 (2015) Papil Personnel Services 5 (1 (2015) Papil Personnel Services 6 (1 (2015) Papil Personnel Services 7 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2			-				•			()
Explanation: Changes by schools & departments between objects & functions to better utilize funds, dijust average solones to actual for fiscal year 2011-2012, and transfers to/(from) the following project(s):  2005 Salary Resynching  \$ (19,351.40)  013 Peer Evaluation  0101 Salary - Instructional  0101 Profish Retirement System  0102 Dipul Personnel Services  0102 Social Security  0103 Group Insurance - Health  0102 Pupil Personnel Services  0103 Profish Retirement System  0103 Force Penalution  0104 Salary Resynching  0105 Pupil Personnel Services  0106 Pupil Personnel Services  0107 Pupil Personnel Services  0108 Pupil Personnel Services  0109 Pupil Personnel Services  0109 Pupil Personnel Services  0100 Pupil Personnel Services  0101 Pupil Personnel Services  0101 Pupil Personnel Services  0102 Social Security  0103 Personnel Services  0103 Pupil Personnel Services  0106 Pupil Personnel Services  0107 Pupil Personnel Services  0108 Pupil Personnel Services  0109 Pupil Personnel Services  0109 Pupil Personnel Services  0100 Pupil Person							•			(6,57
Explanation: Changes by schools & departments between objects & functions to better wildler, funds, adjust overage solaries to clusted for fixed year 2011 2012, and transfers to (from) the following project(s):    2095		0510	Supplies			7900	Operation of Plant		\$	(5,76 19,35
10.13   Salary - Instructional   6.100   Pupil Personnel Services   5   12   12   12   12   12   12   12	Explo						adjust average salaries			13,00
0.11   Salary - Instructional   6.100   Pupil Personnel Services   5   1   0.210   Florida Retirement System   6.100   Pupil Personnel Services   6.100   Pupil Personnel Service   6.100   Pupil Personnel Services   6.100   P		2095	Salary Resynching	\$	(19,351.40)					
0.210   Florida Retirement System   6100   Pupil Personnel Services   0.202   Coccide Security   6100   Pupil Personnel Services   0.203   Group Insurance- Ute   6100   Pupil Personnel Services   0.203   Group Insurance- Ute   6100   Pupil Personnel Services   0.203   Group Insurance- Ute   6100   Pupil Personnel Services   0.203   Group Insurance- Dental   6100   Pupil Personnel Services   0.203   Group Insurance - Dental   6100   Pupil Personnel Services   0.203   Group Insurance - Dental   6100   Pupil Personnel Services   0.203   Group Insurance - Dental   0.203   Group Insurance - Dental   0.203   Group Insurance - Dental   0.203   0.205   Solary Resynching   0.205   Solary Resynching   0.205   0.205   0.205   Solary Resynching   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.205   0.2	013 <u>Peer</u>	Evaluator	<u>5</u>							
10.210   Florida Retirement System   6.100   Pupil Personnel Services   Co20. Social Security   Co20. Secuptional Child   Co20. Social Security   Co20.		0131	Salary - Instructional			6100	Punil Personnel Services		Ġ	(18,13
0.220   Social Security   6100   Pupil Personnel Services   0.232   Group Insurance - Health   6100   Pupil Personnel Services   0.232   Group Insurance - Unit   6100   Pupil Personnel Services   0.233   Group Insurance - Dental   6100   Pupil Personnel Services   0.230   Group Insurance - Dental   6100   Pupil Personnel Services   0.230   Group Insurance - Unit   0.230   Group Insurance - Health   0.200   Exceptional Child   0.230   Exceptional Child							•		Ą	(1,11
0.731   Group Insurance - Health   6100   Pupil Personnel Services   0.732   Group Insurance - Dental   6100   Pupil Personnel Services   0.733   Group Insurance - Dental   6100   Pupil Personnel Services   0.730   Group Insurance - Dental   6100   Pupil Personnel Services   0.730   Group Insurance - Dental   6100   Pupil Personnel Services   0.730   Control Presisonal & Technical Service   6400   Instructional Sulf Training Services   2   2   2   2   2   2   2   2   2							•			(2,29
10.232   Group Insurance - Ute			•				•			5,22
10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0							•			5,22
2										(20
Explanation: To adjust average solaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):			-							24,50
Discretionary (Training for National Common Care Standards)  5 (24,500.00) 2095 Salary Resynching \$ 16,507.94  Adult Student Fees  0390 Other Purchased Service 5900 Other Instruction 5900 Other Instruc	Explo			ar 2011-2012	and transfers to/				\$	7,99
0.15   Adult Student Fees	•							\$ 16,507.94		
0390   Other Purchased Service   5900   Other Instruction   \$   \$   \$   \$   \$   \$   \$   \$   \$			•	ls)	. , ,		, , ,			
	015 <u>Adul</u>	lt Student	<u>Fees</u>							
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  017   timerant Teachers - Adaptive P. E.  020   Social Security   S200   Exceptional Child   S200   Exceptiona									\$	1,00
		0510	Supplies			5900	Other Instruction		_	(1,00
	Fxnlo	anation: C	hanges by schools & departments between obj	iects & functic	ons to hetter utiliz	e funds				
10210   Florida Retirement System   5200   Exceptional Child   5	ZAPIC		nanges by sensors a departments between obj	cets a junetio	ms to better dime	e janasi				
1   1   1   1   1   1   1   1   1   1	017 <u>Itine</u>	rant Teach	ers - Adaptive P. E.							
1031   Group Insurance - Health   5200   Exceptional Child   5200   Excep		0210	Florida Retirement System			5200	Exceptional Child		\$	(44
0232   Group Insurance - Life   5200   Exceptional Child   5200   Excepti		0220	Social Security			5200	Exceptional Child			(71
0232   Group Insurance - Life   5200   Exceptional Child   5200   Excepti						5200	Exceptional Child			65
Composition							•			
Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):  2095 Salary Resynching \$ 634.39  1018 Itinerant Teachers - Autistic  0210 Florida Retirement System \$ 5200 Exceptional Child \$ 0231 Group Insurance - Health \$ 5200 Exceptional Child \$ 0232 Group Insurance - Life \$ 5200 Exceptional Child \$ 0233 Group Insurance - Dental \$ 5000 Exceptional Child			-				•			(13
2095   Salary Resynching   \$ 634.39			•	2011 2012					\$	(63
	Ехріс					(Jrom) tr	e Jollowing project(s):			
O210 Florida Retirement System 5200 Exceptional Child 5200 Exceptional Child 7200 Social Security 5200 Exceptional Child 7201 Group Insurance - Health 7200 Exceptional Child 7201 Group Insurance - Life 7200 Exceptional Child 7201 Group Insurance - Dental 7200 Exceptional Child 7201 Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):  2095 Salary Resynching \$ 502.47  O119 Itinerant Teachers - OT/PT  O131 Salary - Instructional 5200 Exceptional Child \$ (0210 Florida Retirement System 5200 Exceptional Child 9200 Social Security 5200 Exceptional Child 9200 Exceptiona	O19 Itino		, , ,	\$	634.39					
0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 5200 Exceptional	oro inne	.anc react	neis nuusue							
0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 5200 Exceptional		0210	Florida Retirement System			5200	Exceptional Child		\$	(7
O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental  Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):  2095 Salary Resynching \$ 502.47  O19 Itinerant Teachers - OT/PT  O131 Salary - Instructional O220 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Dental O234 Group Insurance - Other  S200 Exceptional Child O230 Exceptional Child O231 Group Insurance - Dental O232 Group Insurance - Dental O233 Group Insurance - Other			· · · · · · · · · · · · · · · · · · ·				•			•
Composition of the properties			•				•			(37
2033 Group Insurance - Dental  Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):  2095 Salary Resynching  \$ 502.47  1019 Itinerant Teachers - OT/PT  1013 Salary - Instructional 10210 Florida Retirement System 10220 Social Security 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10234 Group Insurance - Other 1035 Salary - Instructional 1040 Exceptional Child 1050 Exceptional Child										(
Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):  2095 Salary Resynching \$ 502.47  D19 Itinerant Teachers - OT/PT  D131 Salary - Instructional \$ 5200 Exceptional Child \$ ( D210 Florida Retirement System \$ 5200 Exceptional Child \$ ( D220 Social Security \$ 5200 Exceptional Child \$ ( D231 Group Insurance - Health \$ 5200 Exceptional Child \$ ( D232 Group Insurance - Life \$ 5200 Exceptional Child \$ ( D233 Group Insurance - Dental \$ 5200 Exceptional Child \$ ( D234 Group Insurance - Other \$ 5200 Exceptional Child \$ ( D235 Exceptional Child \$ ( D236 Exceptional Child \$ ( D237 Exceptional Child \$ ( D238 Group Insurance - Other \$ 5200 Exceptional Child \$ ( D239 Exceptional Child \$ ( D230 Exceptional Child \$ ( D230 Exceptional Child \$ ( D231 Exceptional Child \$ ( D231 Exceptional Child \$ ( D232 Exceptional Child \$ ( D233 Exceptional Child \$ ( D234 Exceptional Child \$ ( D235 Exceptional Child \$ ( D236 Exceptional Child \$ ( D237 Exceptional Child \$ ( D238 Exceptional Child \$ ( D239 Exceptional Child \$ ( D230 Exceptional Child \$ ( D300 Exceptional Ch			-				•			(5
O131   Salary - Instructional	Explo	anation: T	o adjust average salaries to actual for fiscal ye	ar 2011-2012	and transfers to/	(from) th	ne following project(s):		\$	(50
0131 Salary - Instructional 5200 Exceptional Child \$ ( 0210 Florida Retirement System 5200 Exceptional Child 6231 Group Insurance - Life 5200 Exceptional Child 5200 Exceptional Child 6233 Group Insurance - Dental 5200 Exceptional Child 6234 Group Insurance - Other 5200 Exceptional Child 6234 Exceptional Child 6336 Excep		2095	Salary Resynching	\$	502.47					
0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child0233Group Insurance - Dental5200Exceptional Child0234Group Insurance - Other5200Exceptional Child	019 <u>Itine</u>	rant Teach	ers - OT/PT							
0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child0233Group Insurance - Dental5200Exceptional Child0234Group Insurance - Other5200Exceptional Child		0121	Salary - Instructional			5200	Excentional Child		¢	(1,56
0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child0233Group Insurance - Dental5200Exceptional Child0234Group Insurance - Other5200Exceptional Child			-				•		Ş	. ,
0231Group Insurance - Health5200Exceptional Child(0232Group Insurance - Life5200Exceptional Child0233Group Insurance - Dental5200Exceptional Child0234Group Insurance - Other5200Exceptional Child							•			(13
0232         Group Insurance - Life         5200         Exceptional Child           0233         Group Insurance - Dental         5200         Exceptional Child           0234         Group Insurance - Other         5200         Exceptional Child			•				•			(77
0233 Group Insurance - Dental         5200 Exceptional Child           0234 Group Insurance - Other         5200 Exceptional Child							•			(6,36
0234 Group Insurance - Other 5200 Exceptional Child							•			
· · · · · · · · · · · · · · · · · · ·			-				•			(33
\$ (		0234	Group Insurance - Other			5200	Exceptional Child			10
Explanation: To adjust average salaries to actual for fiscal year 2011-2012 and transfers to/(from) the following project(s):									\$	(9,07
		2005	Calary Bosunshina	4	0.072.04					

9,073.04

Amendment Number 3	
Board Meeting February 27,	2012

	Object			Functio	n		(1	Decrease)
2027 School	Psychologists Psychologists							
	0131 Salary - Instructional				Psychological Services		\$	(1,872.20)
	0210 Florida Retirement System				Psychological Services			(185.50)
	0220 Social Security				Psychological Services			(8.58)
	0231 Group Insurance - Health				Psychological Services			5,946.05
	0232 Group Insurance - Life				Psychological Services			2.44
	0233 Group Insurance - Dental				Psychological Services			(222.72)
	0234 Group Insurance - Other				Psychological Services			0.12
	0510 Supplies				Psychological Services			(122.85) 122.85
	0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects				Psychological Services Reserves			32,200.00
	0337 Reserve - Projects			3630	reserves		\$	35,859.61
Explan	ation: Changes by schools & departments between object to actual for fiscal year 2011-2012, and transfers				adjust average salaries			
	Discretionary	\$	(17,640.0	0) 2095	Salary Resynching	\$ (18,219.61)		
2039 <u>Career</u>	Education Equipment & Supplies							
	0510 Supplies			5300	Vocational		\$	3,196.18
	0520 Textbooks				Vocational		Ý	803.82
	0641 Equipment (Over \$1,000)				Vocational			395.61
	0642 Equipment (Under \$1,000)				Vocational			(4,395.61)
Explan	ation: Changes by schools & departments between obj	cts & func	tions to bette	r utilize funds.			\$	-
2045 <u>ROTC</u>								
2013 11010								
	0107 Salary - Extended Substitute				Basic Education (K-12)		\$	1,048.70
	0131 Salary - Instructional				Basic Education (K-12)			(9,874.95)
	0210 Florida Retirement System				Basic Education (K-12)			(992.23)
	0220 Social Security				Basic Education (K-12)			(997.90)
	0231 Group Insurance - Health				Basic Education (K-12)			(14,745.90)
	0232 Group Insurance - Life				Basic Education (K-12)			2.72
	0233 Group Insurance - Dental				Basic Education (K-12)			(501.73)
	0234 Group Insurance - Other				Basic Education (K-12)			41.30
	0997 Reserve - Projects			9890	Reserves		\$	26,019.99
Explan	ation: Changes by schools & departments between obje to actual for fiscal year 2011-2012.	cts & func	tions to bette	r utilize funds o	nd adjust average salaries			
2051 <u>Purcha</u>	used - Other Positions							
	0210 Florida Retirement System			5100	Basic Education (K-12)		\$	(102.25)
	0220 Social Security				Basic Education (K-12)		Ψ.	(132.35)
	0750 Other Personnel Services				Basic Education (K-12)			234.60
	6750 Giller Felsonner Services			5100	busic Education (it 12)		\$	-
	ation: Changes by schools & departments between obj	cts & func	tions to bette	r utilize funds.				
2062 Air Ford	ce Armament Museum Donation							
	0398 Field Trips				Pupil Transp Services - School		\$	(601.50)
	0398 Field Trips				Transportation - North		\$	601.50
Explan	ation: Changes by schools & departments between obj	cts & func	tions to bette	r utilize funds.				
2086 <u>SAI - Te</u>	eenage Parenting Program							
	0131 Salary - Instructional				Basic Education (K-12)		\$	2,131.00
	0210 Florida Retirement System				Basic Education (K-12)			10.78
	0220 Social Security				Basic Education (K-12)			154.73
	0231 Group Insurance - Health				Basic Education (K-12)			(4,280.36)
	0232 Group Insurance - Life				Basic Education (K-12)			8.32
	•				Basic Education (K-12)			(81.92)
	0233 Group Insurance - Dental							
	0233 Group Insurance - Dental 0310 Professional & Technical Service			5100	Basic Education (K-12)			(324.12)
	<ul><li>0233 Group Insurance - Dental</li><li>0310 Professional &amp; Technical Service</li><li>0750 Other Personnel Services</li></ul>			5100 5100	Basic Education (K-12) Basic Education (K-12)			(324.12) 324.12
	0233 Group Insurance - Dental 0310 Professional & Technical Service 0750 Other Personnel Services 0100 Salaries - Non-Instructional			5100 5100 7300	Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office			(324.12) 324.12 (0.02)
	<ul><li>0233 Group Insurance - Dental</li><li>0310 Professional &amp; Technical Service</li><li>0750 Other Personnel Services</li></ul>			5100 5100 7300 7300	Basic Education (K-12) Basic Education (K-12)			(324.12) 324.12

Account	Object				Functio	n		Increase Decrease)
	0231	Group Insurance - Health			7300	School Admin - Principal Office		481.10
		Group Insurance - Life			7300	School Admin - Principal Office		1.19
	0233	Group Insurance - Dental			7300	School Admin - Principal Office	<u>.</u>	0.35
Expla		Changes by schools & departments between objects & o actual for fiscal year 2011-2012, and transfers to/(j				adjust average salaries	<u>\$</u>	(1,697.38)
	3161	SAI - Supplemental Academic Instruction	\$	1,697.38				
2088 <u>Certif</u>	fication							
	0210	Florida Retirement System			6400	Instructional Staff Training Services	\$	(14.14)
		Social Security				Instructional Staff Training Services		(46.55)
		Group Insurance - Life Group Insurance - Dental				Instructional Staff Training Services Instructional Staff Training Services		(0.45) (29.85)
		Group Insurance - Other				Instructional Staff Training Services		(0.48)
	0510	Supplies			6400	Instructional Staff Training Services		91.47
Expla	nation: A	Adjust average salaries to actual for fiscal year 2011-2	2012.				\$	-
2093 <u>Fuel </u>	System Re	<u>epairs</u>						
		Supplies				Pupil Transp Services - School	\$	1,032.00
	0730	Dues and Fees			7800	Pupil Transp Services - School	<u> </u>	(1,032.00)
Expla	nation: (	Changes by schools & departments between objects &	& function	ns to better utili	ize funds.			
2095 <u>Salar</u>	y Resynch	ing						
	0100	Salaries - Non-Instructional				Basic Education (K-12)	\$	24,546.83
		Salary - Instructional				Basic Education (K-12)		838,383.10
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)		43,146.52 66,014.92
		Salaries - Non-Instructional				Exceptional Child		23,287.86
		Salary - Instructional				Exceptional Child		128,941.85
		Florida Retirement System				Exceptional Child Exceptional Child		7,611.64 11,645.89
		Social Security Salaries - Non-Instructional				Vocational		686.45
		Salary - Instructional				Vocational		41,529.81
		Florida Retirement System				Vocational		2,111.23
		Social Security Salaries - Non-Instructional				Vocational Prekindergarten		3,228.60 1,693.83
		Florida Retirement System				Prekindergarten		85.09
		Social Security				Prekindergarten		129.05
		Salaries - Non-Instructional				Other Instruction Other Instruction		170.87
		Salary - Instructional Florida Retirement System				Other Instruction Other Instruction		11,787.02 597.84
		Social Security				Other Instruction		914.63
		Salaries - Non-Instructional				Pupil Personnel Services		1,200.05
		Salary - Administrative Manager Salary - Instructional				Pupil Personnel Services Pupil Personnel Services		1,623.51 38,180.07
		Florida Retirement System				Pupil Personnel Services		2,050.48
		Social Security				Pupil Personnel Services		3,137.21
		Salary - Instructional				Attendance and Social Work		3,337.15
		Florida Retirement System Social Security				Attendance and Social Work Attendance and Social Work		166.56 256.00
		Salary - Instructional				Guidance Services		25,687.97
		Florida Retirement System				Guidance Services		1,284.20
		Social Security				Guidance Services		1,965.35
		Salaries - Non-Instructional Salary - Instructional				Psychological Services Psychological Services		514.59 8,319.63
		Florida Retirement System				Psychological Services		441.66
		Social Security				Psychological Services		675.53
		Salaries - Non-Instructional Salary - Instructional				Instructional Media Services Instructional Media Services		5,667.93 4,730.88
		Florida Retirement System				Instructional Media Services		520.75
	0220	Social Security			6200	Instructional Media Services		795.10
		Salaries - Non-Instructional				Instruction & Curriculum		3,771.02
		Salary - Administrative Manager Salary - Instructional				Instruction & Curriculum Instruction & Curriculum		12,069.83 18,343.49
		Florida Retirement System				Instruction & Curriculum		1,708.41
		Social Security				Instruction & Curriculum		2,616.89
	0100	Salaries - Non-Instructional				Instructional Staff Training Services		1,028.19
		Colonia Administrativa NA:						938.05
	0111	Salary - Administrative Manager Florida Retirement System				Instructional Staff Training Services Instructional Staff Training Services		
	0111 0210	Salary - Administrative Manager Florida Retirement System Social Security			6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services		98.02 150.47

Account	Object		Functio	on .	Increase (Decrease)
	0111	Salary - Administrative Manager	6500	Instruction Related Technology	2.229.24
		Salary - Instructional		Instruction Related Technology	857.32
		Florida Retirement System		Instruction Related Technology	182.95
		Social Security		Instruction Related Technology	282.38
	0100	Salaries - Non-Instructional	7100	School Board	514.59
	0111	Salary - Administrative Manager	7100	School Board	3,257.43
	0210	Florida Retirement System		School Board	189.25
		Social Security		School Board	287.19
		Salaries - Non-Instructional		General Administration	342.73
		Salary - Administrative Manager		General Administration	2,913.69
		Florida Retirement System		General Administration General Administration	163.18 249.62
		Social Security Salaries - Non-Instructional	7300		59.114.01
		Salary - Administrative Manager		School Admin - Principal Office	74,586.43
		Florida Retirement System		School Admin - Principal Office	6,684.87
		Social Security		School Admin - Principal Office	10,227.83
		Salaries - Non-Instructional		Facilities Acquisition and Construction	686.45
		Salary - Administrative Manager		Facilities Acquisition and Construction	1,200.05
	0210	Florida Retirement System		Facilities Acquisition and Construction	94.64
	0220	Social Security	7400	Facilities Acquisition and Construction	144.09
	0100	Salaries - Non-Instructional	7500	Fiscal Services	9,419.14
	0111	Salary - Administrative Manager	7500	Fiscal Services	6,242.44
	0210	Florida Retirement System	7500	Fiscal Services	783.62
		Social Security		Fiscal Services	1,196.88
		Salaries - Non-Instructional		Information Services	252.59
		Salary - Administrative Manager		Information Services	686.45
		Florida Retirement System		Information Services	47.86
		Social Security		Information Services	70.33
		Salaries - Non-Instructional		Staff Services Staff Services	8,138.35
		Salary - Administrative Manager Florida Retirement System		Staff Services	4,457.47 629.99
		Social Security		Staff Services	963.30
		Salaries - Non-Instructional		Internal Service	3,932.47
		Salary - Administrative Manager		Internal Service	755.78
		Florida Retirement System		Internal Service	235.25
		Social Security	7760	Internal Service	358.68
	0100	Salaries - Non-Instructional	7801	Transportation - North	31,715.92
	0111	Salary - Administrative Manager	7801	Transportation - North	1,623.51
	0210	Florida Retirement System	7801	Transportation - North	1,667.86
	0220	Social Security	7801	Transportation - North	2,550.37
		Salaries - Non-Instructional		Transportation - Central	18,274.17
		Salary - Administrative Manager		Transportation - Central	2,229.24
		Florida Retirement System		Transportation - Central	1,024.72
		Social Security		Transportation - Central	1,567.92
		Salaries - Non-Instructional		Transportation - South	25,956.85
		Salary - Administrative Manager Florida Retirement System		Transportation - South Transportation - South	1,714.64 1,384.07
		Social Security		Transportation - South	2,116.65
		Salaries - Non-Instructional		Operation of Plant	60,178.94
		Salary - Administrative Manager		Operation of Plant	3,037.05
		Florida Retirement System		Operation of Plant	3,161.16
		Social Security		Operation of Plant	4,835.28
		Salaries - Non-Instructional		Maintenance Administration	35,991.12
	0111	Salary - Administrative Manager	8100	Maintenance Administration	5,898.71
	0210	Florida Retirement System	8100	Maintenance Administration	2,094.70
		Social Security		Maintenance Administration	3,205.03
		Salaries - Non-Instructional		Building and Ground Maintenance	(263.00)
		Florida Retirement System		Building and Ground Maintenance	(13.00)
		Social Security		Building and Ground Maintenance	(20.00)
		Salaries - Non-Instructional		Administrative Technology Services	10,194.73
		Salary - Administrative Manager		Administrative Technology Services	8,218.08
		Florida Retirement System Social Security		Administrative Technology Services Administrative Technology Services	920.64 1,409.35
		Salaries - Non-Instructional		Community Service	(12,597.00)
		Florida Retirement System		Community Service	(630.00)
		<b>/</b>		,	()

ccount	Object	<u> </u>				Functio	n			(1	Decrease)
	0220	Social Security				9100	Community Service				(963.0
		Reserve - Projects					Reserves				1,403.0
Evolo	nation: (	Changes between objects & functions to better	utiliza funda		transfors to //	(fram) tha	following project/c):			\$ 1	1,768,652.5
Explui	nation. C	nunges between objects & junctions to better	utilize julius	s, una	i trunsjers to/(	jionij tile	Johowing project(s).				
		Discretionary	\$	(1,7	93,876.03)		Itinerant - Visually Impaired	\$	6,898.92		
	2008	Itinerant Teachers - Hearing Impaired Peer Evaluators	\$ \$	,	(496.17)		Custodial Services	\$ \$	19,351.40		
		Itinerant Teachers - Autistic	\$ \$	(	(502.47)		Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT	\$	(634.39) (9,073.04)		
		School Psychologists	\$		18,219.61		Stadium Facilities	\$	(3,494.98)		
		ESE Guarantee - Gifted	\$		12,592.29		Itinerant - Staffing Specialist	\$	(1,114.42)		
		Purchased Positions - External	\$		(15.37)	3012	timerant staying specialist	Ŷ	(1)1112)		
.099 <u>Stadiu</u>	um Facilit	ies									
	0210	Florida Retirement System				8100	Maintenance Administration			\$	(278.
	0220	Social Security				8100	Maintenance Administration				(289
		Group Insurance - Health					Maintenance Administration				(2,632
		Group Insurance - Life					Maintenance Administration				(4
		Group Insurance - Dental					Maintenance Administration				(289.
		Supplies Tires and Tubes					Building and Ground Maintenance Building and Ground Maintenance				(111 111
Evnlar		Changes by schools & departments between ol	niects & func	tions	to hetter utili:					\$	(3,494
Explui		o actual for fiscal year 2011-2012, and transfe					rajust uverage salaries				
	2095	Salary Resynching	\$		3,494.98						
120 <u>CSR</u> -	7th Perio	d Allocation									
	0131	Salary - Instructional				5100	Basic Education (K-12)			\$	1,425
		Florida Retirement System				5100	Basic Education (K-12)				(1,853
	0220	Social Security				5100	Basic Education (K-12)				(1,517
	0231	Group Insurance - Health				5100	Basic Education (K-12)				1,273
	0232	Group Insurance - Life				5100	Basic Education (K-12)				60
	0233	Group Insurance - Dental				5100	Basic Education (K-12)				(1,288
											_
	0234	Group Insurance - Other					Basic Education (K-12)			\$	
Explai		Group Insurance - Other  o adjust average salaries to actual for fiscal y	ear 2011-202	12 an	d transfers to,	5100	Basic Education (K-12)			\$	7. (1,893.
Explai	nation: 1	·	ear 2011-201 \$	12 an	d transfers to, 1,893.76	5100	Basic Education (K-12)			\$	
	nation: 1 4125	o adjust average salaries to actual for fiscal your class Size Reduction		12 an		5100	Basic Education (K-12)			\$	
	nation: 1 4125 nced Plac	o adjust average salaries to actual for fiscal your class Size Reduction		12 an		5100 /(from) th	Basic Education (K-12)			\$	(1,893.
	nation: 1  4125  nced Plac  0105	To adjust average salaries to actual for fiscal y Class Size Reduction		12 an		5100 /(from) th 5100	Basic Education (K-12) e following project(s):				3,400.
	nation: 1 4125 nced Plac 0105 0131	To adjust average salaries to actual for fiscal y  Class Size Reduction  ement  Salary - Bonus		12 an		5100 /(from) th 5100 5100	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400 (21,419
	nation: 1 4125 nced Plac 0105 0131 0210	To adjust average salaries to actual for fiscal y  Class Size Reduction  ement  Salary - Bonus Salary - Instructional		12 an		5100 /(from) th 5100 5100 5100	Basic Education (K-12)  e following project(s):  Basic Education (K-12)  Basic Education (K-12)				3,400 (21,419 (1,260
	nation: 7 4125 nced Plac 0105 0131 0210 0220 0231	Coadjust average salaries to actual for fiscal y  Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		12 an		5100 //(from) th 5100 5100 5100 5100 5100	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400 (21,419 (1,260 (1,794 (4,126
	nation: 7 4125 nced Plac 0105 0131 0210 0220 0231 0232	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		12 an		5100 //(from) th 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400 (21,419 (1,260 (1,794 (4,126 (0
	nation: 1 4125 nced Plac 0105 0131 0210 0220 0231 0232 0233	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental		12 an		5100 //(from) th 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400. (21,419. (1,260. (1,794. (4,126. (0. (1,035.
	0105 0131 0210 0220 0231 0232 0233 0510	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies		12 an		5100 //(from) th 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400. (21,419. (1,260. (1,794. (4,126. (0. (1,035. (2,313.
	0105 0131 0210 0220 0231 0232 0233 0510 0750	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services		12 an		5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400 (21,419 (1,260 (1,794 (4,126 (0 (1,035 (2,313 357
	nation: 1 4125  nced Plac 0105 0131 0210 0220 0231 0232 0233 0510 0750 0331	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel		12 an		5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 6300	Basic Education (K-12)  e following project(s):  Basic Education (K-12)				3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169
2154 <u>Advar</u>	0105 0131 0210 0220 0231 0232 0233 0510 0750 0331	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects	\$		1,893.76	5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12)				3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022
2154 <u>Advar</u>	nation: 1  4125  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997 nation: C	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel	\$		1,893.76	5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12)			\$	3,400 (21,419 (1,260 (1,794 (4,126 (0 (1,031) (2,313) 357 169 28,022
2154 <u>Advar</u>	nation: 7  4125  need Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old	\$		1,893.76	5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12)			\$	3,400 (21,419 (1,260 (1,794 (4,126 (0 (1,031) (2,313) 357 169 28,022
2154 <u>Advar</u>	0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997 nation: C	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old to actual for fiscal year 2011-2012.  verside Elementary School  Salaries - Non-Instructional	\$		1,893.76	5100 /(from) th 5100 5100 5100 5100 5100 5100 5100 6300 9890 ze funds a	Basic Education (K-12)  e following project(s):  Basic Education (K-12)			\$	3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022
2154 <u>Advar</u>	0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997 nation: C	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  e following project(s):  Basic Education (K-12) Basic Education & Curriculum Reserves  Ind adjust average salaries  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022
2154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  t  Care - Riv  0100 0130 0131	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old to actual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 52e funds a	Basic Education (K-12)  e following project(s):  Basic Education (K-12) Instruction & Curriculum Reserves  and adjust average salaries  Basic Education (K-12)			\$	3,4000 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 ,357 169 28,022
:154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  Care - Rix  0100 0130 0131 0210	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  verside Elementary School Salary - Overtime Salary - Instructional Florida Retirement System	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 6300 9890 zee funds a	Basic Education (K-12)  Instruction & Curriculum  Reserves  and adjust average salaries  Basic Education (K-12)			\$	3,4000 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022
:154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: Care - Riv  0100 0130 0131 0210 0220	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old of actual for fiscal year 2011-2012.  verside Elementary School Salary - Overtime Salary - Instructional Florida Retirement System Social Security	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 6300 9890 ze funds a	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)			\$	(1,893 3,400 (21,419 (1,264 (0,1794 (4,126 (1,035 (2,313 357 169 28,022 2,667 19 15,405 883 1,380
154 <u>Advar</u>	nation: 1  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: Care - Riv  0100 0130 0131 0210 0220 0231	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old of actual for fiscal year 2011-2012.  verside Elementary School Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)			\$	(1,893 3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022 2,667 19 15,405 883 1,380 2,811
:154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  t  Care - Riv  0100 0130 0131 0210 0220 0231 0232	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)			\$	(1,893 3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 28,022 2,667 19 15,409 883 1,381 2,811
:154 <u>Advar</u>	nation: 7  4125  need Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  t  Care - Riv  Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oldocatual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)			\$	(1,893 3,400 (21,419 (1,260 (1,794 (4,126 (2,313 357 165 28,022 2,667 19 15,405 883 1,380 2,811 8
154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  Care - Riv  Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between old to actual for fiscal year 2011-2012.  verside Elementary School Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Other Personnel Services	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Addiust average salaries  Basic Education (K-12)			\$	(1,893 3,400 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313) 357 169 28,022 2,667 19 15,405 883 1,380 2,811 8 (47 900
154 <u>Advar</u>	nation: 7  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750 0510	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  verside Elementary School  Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Personnel Services Supplies	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)			\$	(1,893 3,4000 (21,419 (1,260 (1,794 (4,126 (0) (1,035 (2,313 357 169 28,022 2,667 19 15,405 883 1,380 2,811 8 (47 900 500
:154 <u>Advar</u>	nation: 1  4125  nced Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750 0510 0100	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  verside Elementary School Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Other Personnel Services Supplies Salaries - Non-Instructional	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)  School Admin - Principal Office  Community Service			\$	2,667 15,405 28,022 2,667 19 15,405 883 1,380 2,811 8 (47 900 2,408
:154 <u>Advar</u>	nation: 7  4125  need Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  Care - Riv  Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750 05100 0100 0130	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Other Personnel Services Supplies Salaries - Non-Instructional Salary - Overtime Salary - Overtine Salary - Overtine Salary - Overtine	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Indiana adjust average salaries  Basic Education (K-12)			\$	2,667 19 15,405 2,811 8 (47 900 2,408 272
2154 <u>Advar</u>	nation: 7  4125  need Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  Care - Riv  Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750 0510 0100 0130 0130 0130	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oldocatual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Supplies Salaries - Non-Instructional Salary - Overtime Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)  School Admin - Principal Office  Community Service			\$	2,667 19 15,405 2,667 19 15,405 883 1,380 2,181 8 (47 900 500 2,408 272 222
2154 <u>Advar</u>	nation: 7  4125  need Plac  0105 0131 0210 0220 0231 0232 0233 0510 0750 0331 0997  nation: C  t  Care - Riv  Care - Riv  0100 0130 0131 0210 0220 0231 0232 0233 0750 0510 0100 0130 0210 0220	Class Size Reduction  ement  Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Out of County Travel Reserve - Projects Changes by schools & departments between oil of actual for fiscal year 2011-2012.  Verside Elementary School Salaries - Non-Instructional Salary - Overtime Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Other Personnel Services Supplies Salaries - Non-Instructional Salary - Overtime Salary - Overtine Salary - Overtine Salary - Overtine	\$		1,893.76	5100 /(from) th  5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12)  Instruction & Curriculum  Reserves  Ind adjust average salaries  Basic Education (K-12)  Basic Education (K-12)			\$	

ount	Object	Function	n	Increase (Decrease)
	0233 Group Insurance - Dental	9100	Community Service	(181.
	0510 Supplies		Community Service	(6,129
	0520 Textbooks		Community Service	(2,299
	0750 Other Personnel Services		Community Service	(900.
	0997 Reserve - Projects		Reserves	(18,837
	0337 Reserve Projects	3630	Neserves	\$
Explana	ation: Changes by schools & departments b to actual for fiscal year 2011-2012.	netween objects & functions to better utilize funds an	nd adjust average salaries	
70 <u>Child Ca</u>	are - Northwood Elementary School			
	0131 Salary - Instructional	5100	Basic Education (K-12)	\$ (10,024
	0210 Florida Retirement System		Basic Education (K-12)	(515
	0220 Social Security	5100	Basic Education (K-12)	(766
	0231 Group Insurance - Health	5100	Basic Education (K-12)	(168
	0232 Group Insurance - Life	5100	Basic Education (K-12)	0
	0233 Group Insurance - Dental	5100	Basic Education (K-12)	(63
	0100 Salaries - Non-Instructional	9100	Community Service	980
	0210 Florida Retirement System	9100	Community Service	121
	0220 Social Security	9100	Community Service	(114
	0231 Group Insurance - Health	9100	Community Service	6,956
	0232 Group Insurance - Life	9100	Community Service	18
	0233 Group Insurance - Dental	9100	Community Service	56
	0510 Supplies		Community Service	2,017
	0750 Other Personnel Services	9100	Community Service	1,500
				\$
Explana	ation: Changes by schools & departments b to actual for fiscal year 2011-2012.	etween objects & functions to better utilize funds a	nd adjust average salaries	
74 Child Ca	are - Plew Elementary School			
	0100 Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ (1,075
	0210 Florida Retirement System	5100	Basic Education (K-12)	(56
	0220 Social Security	5100	Basic Education (K-12)	(82
	0100 Salaries - Non-Instructional	7300	School Admin - Principal Office	(36,485
	0210 Florida Retirement System	7300	School Admin - Principal Office	(1,824
	0220 Social Security	7300	School Admin - Principal Office	(2,791
	0231 Group Insurance - Health	7300	School Admin - Principal Office	(5,770
	0232 Group Insurance - Life	7300	School Admin - Principal Office	(25
	0233 Group Insurance - Dental	7300	School Admin - Principal Office	(305
	0371 Telephone	7900	Operation of Plant	200
	0100 Salaries - Non-Instructional	9100	Community Service	17,413
	0130 Salary - Overtime	9100	Community Service	78
	0210 Florida Retirement System	9100	Community Service	787
	0220 Social Security	9100	Community Service	1,231
			Community Service	(6,327
	0231 Group Insurance - Health	9100		
	0231 Group Insurance - Health 0232 Group Insurance - Life		Community Service	55
		9100	Community Service Community Service	
	0232 Group Insurance - Life	9100 9100	•	55 29
	<ul><li>0232 Group Insurance - Life</li><li>0233 Group Insurance - Dental</li></ul>	9100 9100 9100	Community Service	55 29 33,937
Explana	<ul> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0510 Supplies</li> <li>0730 Dues and Fees</li> </ul>	9100 9100 9100 9100	Community Service Community Service Community Service	55 29 33,933
	<ul> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0510 Supplies</li> <li>0730 Dues and Fees</li> <li>ation: Changes by schools &amp; departments be to actual for fiscal year 2011-2012.</li> </ul>	9100 9100 9100	Community Service Community Service Community Service	55 29 33,937
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments be to actual for fiscal year 2011-2012.	9100 9100 9100 9100 9100 vetween objects & functions to better utilize funds an	Community Service Community Service Community Service <i>nd adjust average salaries</i>	55 29 33,937 1,008
	O232 Group Insurance - Life     O233 Group Insurance - Dental     O510 Supplies     O730 Dues and Fees     tion: Changes by schools & departments be to actual for fiscal year 2011-2012.     are - Bluewater Elementary School     O100 Salaries - Non-Instructional	9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and	Community Service Community Service Community Service and adjust average salaries Basic Education (K-12)	\$ (3,030)
	<ul> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0510 Supplies</li> <li>0730 Dues and Fees</li> <li>ation: Changes by schools &amp; departments be to actual for fiscal year 2011-2012.</li> <li>are - Bluewater Elementary School</li> <li>0100 Salaries - Non-Instructional</li> <li>0131 Salary - Instructional</li> </ul>	9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Basic Education (K-12)	\$ (3,030 1,750
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	9100 9100 9100 9100 9100 etween objects & functions to better utilize funds and 5100 5100 5100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (3,030 1,750 \$ (3,030 15,750 595
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	9100 9100 9100 9100 9100 etween objects & functions to better utilize funds and 5100 5100 5100 5100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (3,030 \$ (3,030 \$ (3,030 15,750 988
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School  0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100 5100 5100 5100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12)	\$ (3,030 15,750 598 283
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12)	\$ (3,030 15,750 \$ 29 33,937 1,008 \$ (3,030 15,750 988 282
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 5100 5100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12)	\$ (3,030 15,750 988 282 117 (66
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other	9100 9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 5100 5100 510	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12)	\$ (3,030 1,750 \$ (3,031 15,750 595 988 282 177 (66
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 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 0100 Salaries - Non-Instructional	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,036 1,008 \$ (3,036 15,756 598 988 287 17 (66 58 (11,758
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Other 0100 Salaries - Non-Instructional 0130 Salary - Overtime	9100 9100 9100 9100 9100 9100 etween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 5100 9100 9100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,030 \$ (3,030 15,750 598 288 287 (11,758 81
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 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 0100 Salaries - Non-Instructional	9100 9100 9100 9100 9100 9100 etween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 5100 9100 9100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,030 \$ (5,000) \$ (3,030) \$ (3,030) \$ (3,030) \$ (3,030) \$ (11,750) \$ (60) \$ (11,750) \$ (11,750)
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0100 Salaries - Non-Instructional 0210 Florida Retirement System	9100 9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 5100 9100 9100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service Community Service Community Service Community Service	\$ (3,03) \$ (3,03) \$ (5)  \$ (11,75)  \$ (5)  \$ (6)  \$ (6)
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 9100 9100 9100 9100 9100 setween objects & functions to better utilize funds and 5100 5100 5100 5100 5100 9100 9100 9100	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,030 \$ \$ (3,030 15,750 15,750 15,750 11,000 \$ \$ (3,030 15,750 15,99 988 283; 11; (66) 58; (11,75) 83; (53) (69) 10,43;
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,030 \$ (3,030 15,750 15,750 595 986 282 17 (66 58 (11,755 81 (538 (692 10,433
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	\$ (3,030 \$ (3,030 15,750 15,750 595 986 282 17 (66 58 (11,755 81 (538 (692 10,433
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees  ation: Changes by schools & departments be to actual for fiscal year 2011-2012.  are - Bluewater Elementary School 0100 Salaries - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service and adjust average salaries  Basic Education (K-12) Community Service	55 29 33,937 1,008

	Object	Function	(Decrease
176 Child	Care - Edge Elementary School		
	0100 Salaries - Non-Instructional	E100 Pacis Education (V 12)	\$ (8,00
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,00 (41
	0220 Social Security		
	•	5100 Basic Education (K-12)	(62
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,19
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1
	0220 Social Security	7300 School Admin - Principal Office	3
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	84
	0371 Telephone	7900 Operation of Plant	10
	0100 Salaries - Non-Instructional	9100 Community Service	(3,26
	0130 Salary - Overtime	9100 Community Service	14
	0210 Florida Retirement System	9100 Community Service	4
	0220 Social Security	9100 Community Service	
	0231 Group Insurance - Health	9100 Community Service	(9,28
	0232 Group Insurance - Life	9100 Community Service	1
	0233 Group Insurance - Dental	9100 Community Service	1
	0234 Group Insurance - Other	9100 Community Service	_
	0510 Supplies	9100 Community Service	18,18
	0310 Supplies	5100 Community Service	\$
Explai	nation: Changes by schools & departments between objects & fund to actual for fiscal year 2011-2012.	ctions to better utilize funds and adjust average salaries	<u></u>
178 Child	Care - Wright Elementary School		
oma.		E100 Pacis Education (V.12)	¢ (40
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (49
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4
	0220 Social Security	5100 Basic Education (K-12)	(3
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,55
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(10
	0100 Salaries - Non-Instructional	9100 Community Service	(7,02
	0210 Florida Retirement System	9100 Community Service	(39
	0220 Social Security	9100 Community Service	(53
	0231 Group Insurance - Health	9100 Community Service	3,32
	0232 Group Insurance - Life	9100 Community Service	1.
	0233 Group Insurance - Dental	9100 Community Service	(12
			(12
	0510 Supplies		
	0510 Supplies	9100 Community Service	\$
Explai	0510 Supplies  nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.	9100 Community Service	10,98
	nation: Changes by schools & departments between objects & fund	9100 Community Service	10,98
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional	9100 Community Service  ctions to better utilize funds and adjust average salaries  9100 Community Service	\$ 4,32
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School	9100 Community Service	\$ 4,32
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional	9100 Community Service  ctions to better utilize funds and adjust average salaries  9100 Community Service	\$ 4,32
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime	9100 Community Service  ctions to better utilize funds and adjust average salaries  9100 Community Service 9100 Community Service	\$ 4,32 5 65
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  ctions to better utilize funds and adjust average salaries  9100 Community Service 9100 Community Service 9100 Community Service	\$ 4,32 5 65 (9
	nation: Changes by schools & departments between objects & func to actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service  ctions to better utilize funds and adjust average salaries  9100 Community Service	\$ 4,32 5 65 65 (9
	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service  2100 Service 9100 Community Service	\$ 4,32 5 65 6,69 2
	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service  2100 Service stions to better utilize funds and adjust average salaries  9100 Community Service	\$ 4,32 5 65 69 6,69 2 (12
	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips	9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (12 1,30
	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service  2100 Service stions to better utilize funds and adjust average salaries  9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (112 1,30 (12,84
179 <u>Child (</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies	9100 Community Service  21001 Community Service  9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (12 1,30
1.79 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies	9100 Community Service  21001 Community Service  9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (112 1,30 (12,84
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School	9100 Community Service  21001 Community Service  9100 Community Service	\$ 4,32 5 65 65 (9 6,69 2 (12 1,30 (12,84
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & functional for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School	9100 Community Service	\$ 4,32 \$ 65 65 (9 6,69 2 (12 1,30 (12,84
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School	9100 Community Service  9100 Service	\$ 4,32 \$ 65 65 (9 6,69 2 (12 1,30 (12,84 \$
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Besic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4,32 \$ 65 65 (9 6,69 2 (12 1,30 (12,84 \$
1.79 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uife 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services	9100 Community Service  2100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Besic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4,32 \$ 5,65 (9)6,69 2 (112 1,30 (12,84) \$ (47)(9)
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional	9100 Community Service  2100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 4,32 \$ 5,5 65,69 2 (12,1,30) (12,84) \$ (47,69) (9,3) (23,49)
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime	9100 Community Service  9100 Service  9100 Community Service  9100 Service  9100 Community Service  9100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  9100 Community Service  9100 Community Service	\$ 4,32 5 65 (9) 6,69 2 (12 1,30 (12,84 \$  \$ (47 (9) 3 (23 43
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  9100 Service  9100 Community Service  9100 Community Service  9100 Community Service  9100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  9100 Community Service  9100 Community Service	\$ 4,32 5 65 (9 6,69 2 (12 1,30 (12,84 \$  \$  (47 (9) 3 (23 43 2
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 01310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 100 Service 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Community Service	\$ 4,32 \$ 65 65 (9 6,66 2 (12,84 \$ \$ (47 (9 3 (23) 43 23
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  9100 Service  9100 Community Service  9100 Community Service  9100 Community Service  9100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  9100 Community Service  9100 Community Service	\$ 4,32 \$ 65 65 (9 6,66 2 (12,84 \$ \$ (47 (9 3 (23) 43 23
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 01310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 100 Service 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (12 1,30 (12,84 \$  \$  (47 (9 3) (23 43 2 3 (1,18
179 <u>Child i</u>	nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & function actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  2100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (12 1,30 (12,84 \$  \$ (47 (9 3 (23 43 2 3 (1,18 (24
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & functo actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uife 0233 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & functo actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Health	9100 Community Service  2100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 4,32 \$ 56 65 69 2 (12 1,30 (12,84 \$ \$   \$
179 <u>Child i</u> Explai	nation: Changes by schools & departments between objects & functo actual for fiscal year 2011-2012.  Care - Antioch Elementary School  0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0398 Field Trips 0510 Supplies  nation: Changes by schools & departments between objects & functo actual for fiscal year 2011-2012.  Care - Bob Sikes Elementary School  0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0750 Other Personnel Services 0100 Salaries - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service  2100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 4,32 \$ 5 65 (9 6,69 2 (12 1,30 (12,84

	Object		Fun	ctio	n	(1	Decrease)
909 <u>Schoo</u>	ol Mainter	<u>nance</u>					
	0350	Repair and Maintenance	8:	120	Building and Ground Maintenance	\$	(53,953.1
		Lease and Rental Agreements			Building and Ground Maintenance	·	271.5
		Postage			Building and Ground Maintenance		13.5
	0393	Contracts - Nonprofessional	8:	120	Building and Ground Maintenance		4,610.0
	0510	Supplies	8:	120	Building and Ground Maintenance		(5,493.3
	0641	Equipment (Over \$1,000)	8:	120	Building and Ground Maintenance		1,469.1
	0642	Equipment (Under \$1,000)	8:	120	Building and Ground Maintenance		155.4
	0677	Replacement Systems - Other than Bldg.	8:	120	Building and Ground Maintenance		5,509.6
	0681	Fire/Sprinkler/Elect.	8:	120	Building and Ground Maintenance		400.0
	0684	Replacement Roofing & Systems	8:	120	Building and Ground Maintenance		46,717.3
	0685	Flooring/Structural Alteration	8:	120	Building and Ground Maintenance		300.0
Explai	nation: C	hanges by schools & departments between objec	ts & functions to better utilize fun	ıds.		\$	-
001 <u>ESE G</u>	iuarantee	- Gifted					
	0121	Calany Instructional	E	200	Exceptional Child	خ	24 172 7
		Salary - Instructional			Exceptional Child	\$	34,173.7
		Florida Retirement System			Exceptional Child		263.0 (728.2
		Social Security Group Insurance - Health			Exceptional Child Exceptional Child		
		•			Exceptional Child		(20,325.8
		Group Insurance - Life			Exceptional Child		46.5
		Group Insurance - Dental Group Insurance - Other			Exceptional Child		(811.9
		Professional & Technical Service			Exceptional Child		(24.9) 450.0
		Field Trips			Exceptional Child		90.0
		Supplies			Exceptional Child		(3,682.9
		Software Subscriptions			Exceptional Child		2,325.0
		Other Personnel Services			Exceptional Child		817.9
	0730	other reformer services	3.	200	Exceptional Crina	\$	12,592.2
Explai		hanges by schools & departments between object o actual for fiscal year 2011-2012, and transfers t		ids, c	adjust average salaries		
	2095	Salary Resynching	\$ (12,592.29)				
	rative Proc	gram - Academic Team					
057 <u>Innov</u>	utive i ioj	ram ricademic ream					
057 <u>Innov</u>			E	100	Pasic Education (V. 12)	ė	(2.194.00
057 <u>Innov</u>	0331	Out of County Travel			Basic Education (K-12)	\$	
	0331 0331	Out of County Travel Out of County Travel	64	400	Basic Education (K-12) Instructional Staff Training Services	\$	(3,184.00 3,184.00 -
Explai	0331 0331 nation: C	Out of County Travel Out of County Travel hanges by schools & departments between object	64	400		\$	
Explai	0331 0331 nation: C	Out of County Travel Out of County Travel hanges by schools & departments between object	64	400		\$	
Explai	0331 0331 nation: C	Out of County Travel Out of County Travel hanges by schools & departments between object	6: ts & functions to better utilize fun	400 nds.		\$ \$	3,184.00
Explai	0331 0331 nation: Co ry - Discre 0310 0510	Out of County Travel Out of County Travel hanges by schools & departments between object tionary Professional & Technical Service Supplies	6: cts & functions to better utilize fun 5: 5:	400 ads. 100 100	Instructional Staff Training Services  Basic Education (K-12)  Basic Education (K-12)	\$	3,184.00 - 3,793.00 (12,411.22
Explai	0331 0331 nation: Co ry - Discree 0310 0510 0530	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals	6: cts & functions to better utilize fun 5: 5:	400 ads. 100 100	Instructional Staff Training Services  Basic Education (K-12)	\$	3,184.00 3,793.00 (12,411.21 (217.11
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000)	6: cts & functions to better utilize fun 5: 5: 5: 5:	400 ads. 100 100 100	Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	3,184.00 3,793.00 (12,411.21 (217.11 (52.46
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals	6: cts & functions to better utilize fun 5: 5: 5: 5:	400 ads. 100 100 100	Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	3,793.00 (12,411.2: (217.1: (52.4) (264.94
Explai	0331 0331 nation: Co ry - Discret 0310 0510 0530 0622 0692 0693	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions	6: ts & functions to better utilize fun 5: 5: 5: 5: 5:	100 100 100 100 100	Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	3,793.00 (12,411.2 (217.1 (52.4) (264.9
Explai	0331 0331 nation: Cry - Discree 0310 0510 0530 0622 0692 0693 0750	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services	6: ts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 5:	100 100 100 100 100 100 100	Basic Education (K-12)	\$	3,184.0 3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9
Explai	0331 0331 nation: Cry - Discree 0310 0510 0530 0622 0692 0693 0750	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions	6: ts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 5:	100 100 100 100 100 100 100	Basic Education (K-12)	\$	3,184.0 3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0692 0693 0750 0750	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services	6: cts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 5: 5: 5:	100 100 100 100 100 100 100 1200	Basic Education (K-12)	\$	3,793.01 (12,411.2 (217.1: (52.4: (1,371.6: (26.9: (4,239.5: 20,692.3:
Explai	0331 0331 nation: C ry - Discree 0310 0510 0530 0622 0692 0693 0750 0750 0131 0210	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System	6: ts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 5: 5: 5: 6: 6:	100 100 100 100 100 100 100 120 120	Basic Education (K-12) Guidance Services Guidance Services	\$	3,793.0i (12,411.2 (217.1 (52.4) (264.9 (1,371.6 (26.9) (4,239.5) 20,692.3 1,012.3
Explai	0331 0331 nation: C ry - Discree 0310 0510 0530 0622 0693 0750 0750 0750 0131 0210	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security	6: ts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 5: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services Guidance Services Guidance Services	\$	3,793.0i (12,411.2 (217.1 (52.4) (264.9 (1,371.6 (26.9) (4,239.5) 20,692.3 1,012.3
Explai	0331 0331 nation: C ry - Discre 0310 0510 0530 0622 0692 0693 0750 0750 0131 0210 0220 0231	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	6: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12)	\$	3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0
Explai	0331 0331 nation: Cry - Discret 0310 0510 0530 0622 0693 0750 0750 0131 0210 0220 0231	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	6: tts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12)	\$	3,793.0 (12,411.2 (217.1 (52.4 (264.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0 11.5
	0331 0331 nation: C ry - Discret 0310 0530 0622 0692 0693 0750 0750 0131 0210 0220 0231	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6: tts & functions to better utilize fun 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services	\$	3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0 11.5 89.0
Explai	0331 0331 nation: C ry - Discree 0310 0510 0530 0622 0692 0693 0750 0131 0210 0220 0231 0233	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	6: tts & functions to better utilize functions for the following functions functions for the following functions for the following functions functions for the following functions functions for the functions functions functions functions for the following functions functions functions for the functions functions functions for the functions f	100 100 100 100 100 100 120 120 120 120	Basic Education (K-12) Guidance Services	\$	3,184.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0 11.5 89.0 24.5
Explai	0331 0331 nation: C ry - Discree 0310 0510 0530 0622 0692 0693 0750 0131 0210 0220 0231 0233 0234 0331	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	6: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 120 120 120 120	Instructional Staff Training Services  Basic Education (K-12) Basic	\$	3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0 11.5 89.0 24.5 (29.0
Explai	0331 0331 nation: C ry - Discree 0310 0510 0530 0622 0693 0750 0750 0750 0131 0210 0220 0231 0232 0233 0234 0331	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies	6: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 120 120 120 120	Basic Education (K-12)	\$	3,793.0 (12,411.2 (217.1 (52.4 (264.9 (1,371.6 (26.9 (4,239.5 20,692.3 1,012.3 1,563.3 1,210.0 11.5 89.0 24.5 (29.0 (1,350.6
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0693 0750 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Dues and Fees	6: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12)	\$	3,793.0( (12,411.2) (217.1) (52.4) (1,371.6) (26.9) (4,239.5) 20,692.3 1,012.3 1,1563.3 1,210.00 11.5; 89.0 24.5i (29.0) (1,350.6) (50.0)
Explai	0331 0331 nation: C ry - Discree 0310 0530 0622 0693 0750 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services	6: tts & functions to better utilize functions to better u	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12)	\$	3,793.00 (12,411.2: (217.1: (52.44) (1,371.6: (26.9: (4,239.5i 20,692.3i 1,012.3: 1,563.3i 1,210.00 11.5: 89.0: 24.5i (29.00) (1,350.6: (50.00) (1.44)
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0692 0693 0750 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0997	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services Reserve - Projects	6: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services Reserves	\$	3,793.00 (12,411.2: (217.1: (52.44) (1,371.6: (26.9: (4,239.5i 20,692.3i 1,012.3: 1,563.3i 1,210.00 11.5: 89.0: 24.5i (29.00) (1,350.6: (50.00) (1.44)
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0693 0750 0750 0131 0210 0220 0231 0232 0233 0750 0750 0750 0750	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services	6: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services Reserves	\$	3,793.00 (12,411.2: (217.1: (52.46.9/ (1,371.6: (26.9): (4,239.5: 20,692.3: 1,102.3: 1,563.3: 1,210.00 (1,50.6: (29.00): (1,350.6: (50.00): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.8): (1,44.
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0693 0750 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0750 0750	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services Reserve - Projects hanges by schools & departments between object or actual for fiscal year 2011-2012.	6: 5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 100 100 100 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services Reserves	\$	3,793.00 (12,411.21 (217.11 (52.46 (1,371.61 (26.92 (4,239.58 20,692.35 1,012.33 1,563.35 1,210.00 (1,50.61 (50.00 (1,44 (8,381.15
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0692 0693 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750	Out of County Travel Out of County Travel hanges by schools & departments between objectionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services Reserve - Projects hanges by schools & departments between object or octual for fiscal year 2011-2012.  SSESSEMENT  Professional & Technical Service	6: tts & functions to better utilize fun  5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 120 120 120 120 120 120	Basic Education (K-12) Exceptional Child Guidance Services	\$	3,793.00 (12,411.21 (217.11 (227.11 (26.92 (4,239.58 20,692.35 1,012.33 1,563.35 1,210.00 (1,350.61 (50.00 (1,44 (8,381.19
Explai	0331 0331 nation: C ry - Discret 0310 0510 0530 0622 0692 0693 0750 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750 0750	Out of County Travel Out of County Travel hanges by schools & departments between object tionary  Professional & Technical Service Supplies Periodicals Audio Visual (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Dues and Fees Other Personnel Services Reserve - Projects hanges by schools & departments between object of actual for fiscal year 2011-2012.	6: tts & functions to better utilize fun  5: 5: 5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	100 100 100 100 120 120 120 120 120 120	Basic Education (K-12)	\$	3,783.00 (12,411.21 (217.11) (52.44 (264.94 (1,371.61 (26.92 (4,239.58 20,692.35 1,012.33 1,563.35 1,210.00 11.52 89.02 24.55 (29.00 (1,350.61 (50.00 (1,44 (8,381.15

		Function	Increase (Decrease)
210E Instructional I	Materials Touthooks		
3105 Instructional N	viateriais - rextiduors		
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (17,501.
0510	Supplies	5100 Basic Education (K-12)	5,723.
	Textbooks	5100 Basic Education (K-12)	(6,714.
	Software (Under \$1,000)	5100 Basic Education (K-12)	3,490.
0693	Software Subscriptions	5100 Basic Education (K-12)	3,000.
0997	Reserve - Projects	9890 Reserves	12,001.
Explanation: (	Changes by schools & departments between objects & functions to bett	er utilize funds.	\$ -
3106 <u>Instructional N</u>	<u> Materials - Media</u>		
0310	Professional & Technical Service	6200 Instructional Media Services	\$ 50.
0510	Supplies	6200 Instructional Media Services	47.
0530	Periodicals	6200 Instructional Media Services	200.
0610	Library Books	6200 Instructional Media Services	(297.
Explanation: (	Changes by schools & departments between objects & functions to bett	er utilize funds.	\$ -
3107 Safe Schools			
0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (10,952.
	Professional & Technical Service	7100 School Board	\$ (10,532. 840.
	Reserve - Projects	9890 Reserves	10,112
	Changes between objects & functions to better utilize funds.		\$ -
3109 Instructional N			
	Supplies	5100 Basic Education (K-12)	\$ (339.
	Textbooks	5100 Basic Education (K-12)	(4.
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ -
Explanation: (	Changes by schools & departments between objects & functions to bett	er utilize funds.	<del>-</del>
3112 School Enhand	ement Training		
0310	Professional & Technical Service	6400 Instructional Staff Training Services	\$ (505.
	Supplies	6400 Instructional Staff Training Services	505.
Explanation: (	Changes by schools & departments between objects & functions to bett	er utilize funds	\$ -
3150 Educational Te		,	
0510	Supplies	5100 Basic Education (K-12)	\$ (5.
	Software Subscriptions	5100 Basic Education (K-12)	5.
	Supplies	6400 Instructional Staff Training Services	(222.
	Supplies	6500 Instruction Related Technology	
	Supplies		222
	Thanaca by schools & departments between objects & functions to bett	-	\$ -
Explanation: (	Changes by schools & departments between objects & functions to bett	-	<del></del>
Explanation: (	ental Academic Instruction	er utilize funds.	\$ -
Explanation: (3161 SAI - Supplement)	ental Academic Instruction  Salary - Extended Substitute	er utilize funds.  5100 Basic Education (K-12)	\$ 1,105.
Explanation: 0 3161 SAI - Suppleme 0107 0131	Salary - Extended Substitute Salary - Instructional	er utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,105 24,229
Explanation: 0 3161 SAI - Supplement 0107 0131 0132	ental Academic Instruction  Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,105 24,229 49
Explanation: 0 3161 SAI - Supplement 0107 0131 0132 0210	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395
Explanation: 0 3161 SAI - Supplement 0107 0131 0132 0210 0220	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395 (2,747
Explanation: 0 8161 SAI - Supplement 0107 0131 0132 0210 0220 0231	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,195) (2,747 (9,610
Explanation: 0 8161 SAI - Supplement 0107 0131 0132 0210 0220 0231 0232	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395 (2,747 (9,610
Explanation: 0 3161 SAI - Supplement 0107 0131 0132 0210 0220 0231 0232 0233	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784
Explanation: 0 3161 SAI - Supplement 0107 0131 0132 0210 0220 0231 0232 0233 0310	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560
Explanation: 0  3161 SAI - Supplement  0107  0131  0132  0210  0220  0231  0232  0233  0310  0510	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Supplies	5100 Basic Education (K-12)	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560 8,016
Explanation: 0  S161 SAI - Suppleme  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0131	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560 8,016 (61,223
Explanation: 0  S161 SAI - Suppleme  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0131 0210	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560 8,016 (61,223 (3,110
Explanation: 0  SAI - Supplement  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0131 0210 0220	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560 8,016 (61,223 (3,110 (4,714
Explanation: 0  Sale SAI - Supplement  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0131 0210 0220 0221	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 1,105 24,229 49 (1,395 (2,747 (9,610 142 (1,784 (63,560 8,016 (61,223 (3,110 (4,714 (4,431
Explanation: 0  S161 SAI - Supplement  0107 0131 0132 0210 0220 0231 0232 0333 0310 0510 0131 0210 0220 0231 0222	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,105. 24,229. 49. (1,395. (2,747. (9,610.) 142. (1,784. (63,560. 8,016. (61,223. (3,110. (4,714. (4,431. (21.
Explanation: 0  S161 SAI - Supplement  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0131 0210 0220 0220 0221 0220 0231 0232 0233	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,105. 24,229. 49. (1,395. (2,747. (9,610. 142. (1,784. (63,560. 8,016. (61,223. (3,110. (4,714. (4,431. (21.
Explanation: 0  SAI - Suppleme  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0120 0220 0231 0220 0231 0232 0233 0330 0310	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,105. 24,229. 49. (1,395. (2,747. (9,610. 142. (1,784. (63,560. 8,016. (61,223. (3,110. (4,714. (4,431. (21. (361. (8,095.
Explanation: 0  SAI - Suppleme  0107 0131 0132 0210 0220 0231 0232 0233 0310 0510 0210 0220 0231 0232 0233 0310 0510 0520 0231 0232 0233 0310 0510 0520	Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,105. 24,229. 49. (1,395. (2,747. (9,610. 142. (1,784. (63,560. 8,016. (61,223. (3,110. (4,714. (4,431. (21.

Account	Object				Functi	on			Increase Decrease)
	0232 Group Ir	surance - Life			630	) Instruction & Curriculum			0.16
		surance - Dental				O Instruction & Curriculum			(58.64
	0997 Reserve					) Reserves			141,576.51
Evnlo	nation: Chanaes h	y schools & departments between obje	rts & functi	ons to hetter utiliz	ze funds	adjust average salaries		\$	13,559.87
Lxpiu		or fiscal year 2011-2012, and transfers				, uujust uveruge suluries			
		ponse to Intervention	\$	41,694.91		SAI - High School Reading	\$ 15,213.78		
		nage Parenting Program	\$	(1,697.38)		? SAI - Attendance Officers	\$ 5,109.39		
	4110 SAI - ESC		\$	(64,645.61)		9 SAI - Closing The Gap	\$ (709.33)		
	8111 SAI - Bes	t Chance rning Strategies	\$ \$	(39,355.29) 15,062.33	8119	9 SAI - ECCI North & South	\$ 15,767.33		
3162 <u>SAI-</u>	Attendance Officer		,	13,002.33					
	0210 Florida F	letirement System			611	O Attendance and Social Work		\$	(466.05
	0220 Social Se					O Attendance and Social Work		Ş	(951.9
		isurance - Health				Attendance and Social Work			6,396.9
						Attendance and Social Work  O Attendance and Social Work			0,390.97
	0232 Group Ir								
	0233 Group ir	surance - Dental			6110	Attendance and Social Work		\$	5,109.3
Expla	nation: To adjust (	average salaries to actual for fiscal year	2011-2012	and transfers to/	/(from) t	he following project(s):			
	3161 SAI - Sup	plemental Academic Instruction	\$	(5,109.39)					
3180 Florid	la Teachers Lead								
	0310 Professi	onal & Technical Service			510	Basic Education (K-12)		\$	(381.00
	0997 Reserve	- Projects			989	Reserves			381.00
Expla	nation: Changes b	etween objects & functions to better ut	ilize funds.					\$	
1011 <u>Insur</u>	ance Claims - Equip	<u>oment</u>							
	0742 Insuranc	e Claims Current Year			8120	Building and Ground Maintenance		\$	38,151.22
Expla	nation: Transfers	co/(from) the following project(s):							
	9015 Fixed Ch	arges	\$	(38,151.22)					
4012 <u>Insur</u>	ance Claims - Build	ing & Fixed Equipment							
	0742 Insuranc	e Claims Current Year			8120	Building and Ground Maintenance		\$	67,750.48
Expla	nation: Transfers	to/(from) the following project(s):							
	9015 Fixed Ch	arges	\$	(67,750.48)					
4013 Insur	ance Claims - Othe	r							
	0742 Insuranc	e Claims Current Year			8120	Building and Ground Maintenance		\$	16,521.70
Expla	nation: Transfers	o/(from) the following project(s):							
•	9015 Fixed Ch		\$	(16,521.70)					
4015 GED	Testing Fees			. , ,					
	0510 Supplies				F20	) Verskingel		<u> </u>	(200.00
	0510 Supplies 0370 Postage					O Vocational O Adult General Education		\$	300.00
Expla	nation: Changes b	y schools & departments between obje	cts & functi	ons to better utiliz	ze funds			\$	
4016 <u>SM -</u>	<u>Administrative</u>								
		letirement System				Instruction Related Technology		\$	(64.71
	0220 Social Se	•				Instruction Related Technology			(207.28
		surance - Health				Instruction Related Technology			6,656.77
	0232 Group Ir					Instruction Related Technology			0.16
		surance - Dental				Instruction Related Technology			213.72
	0550 Repair P	arts			820	Administrative Technology Services			(6,598.6
Evnla	nation: Adjust and	rage salaries to actual for fiscal year 20	111-2012					\$	-
Lxpia	nacion. Aujust uve	rage saluries to actual joi jiscul year 20	11-2012.						

ccount	Object	t.			Functio	on			Increase Decrease)
4026 <u>E.R</u>	Ed. Supp	ort Brunch							
		Contracts - Nonprofessional				Instruction & Curriculum			\$ 2,897.44
		Supplies	9.6			Instruction & Curriculum			\$ (2,897.44
Expla	ination: C	Changes by schools & departments between objects	s & functio	ons to better utiliz	ze funds.				
4110 <u>SAI - I</u>	<u>ESOL</u>								
		Salaries - Non-Instructional				Basic Education (K-12)			\$ (58,128.92
		Salary - Instructional				Basic Education (K-12)			(3,688.70
		Florida Retirement System				Basic Education (K-12)			(3,415.20 (5,183.92
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)			(62,038.50
		Group Insurance - Life				Basic Education (K-12)			57.47
		Group Insurance - Dental				Basic Education (K-12)			(2,527.34
		Group Insurance - Other				Basic Education (K-12)			4.21
	0220	Social Security			6100	Pupil Personnel Services			(80.53
	0117	Workshops			6300	Instruction & Curriculum			10,000.00
	0220	Social Security			6300	Instruction & Curriculum			755.82
	0997	Reserve - Projects			9890	Reserves			 59,600.00
									\$ (64,645.61
Expla		Changes by schools & departments between objects to actual for fiscal year 2011-2012, and transfers to				adjust average salaries			
	3161	SAI - Supplemental Academic Instruction	\$	64,645.61					
4125 <u>Class</u>	Size Redu	<u>uction</u>							
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)			\$ 6,133.0
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)			11,336.8
	0131	Salary - Instructional			5100	Basic Education (K-12)			(306,220.9
	0210	Florida Retirement System			5100	Basic Education (K-12)			(34,306.2
	0220	Social Security			5100	Basic Education (K-12)			(54,882.6
		Group Insurance - Health				Basic Education (K-12)			(215,993.8
		Group Insurance - Life				Basic Education (K-12)			989.03
		Group Insurance - Dental				Basic Education (K-12)			(23,886.12
		Group Insurance - Other Professional & Technical Service				Basic Education (K-12)			803.93
		Salaries - Non-Instructional				Basic Education (K-12) Exceptional Child			(1,023.42
		Salary - Instructional				Exceptional Child			(6,096.8)
		Florida Retirement System				Exceptional Child			(475.3)
		Social Security				Exceptional Child			(570.6
		Group Insurance - Health				Exceptional Child			(6,520.7)
	0232	Group Insurance - Life			5200	Exceptional Child			8.76
	0233	Group Insurance - Dental			5200	Exceptional Child			(53.68
	0234	Group Insurance - Other			5200	Exceptional Child			(39.97
		Salary - Instructional			6100	Pupil Personnel Services			19,784.00
		Florida Retirement System				Pupil Personnel Services			598.49
		Social Security				Pupil Personnel Services			1,356.19
		Group Insurance - Health				Pupil Personnel Services			1,388.60
		Group Insurance - Life				Pupil Personnel Services			4.16
		Group Insurance - Dental				Pupil Personnel Services			(40.96
		Salary - Instructional Florida Retirement System				Instructional Media Services Instructional Media Services			(20,536.2)
		Social Security				Instructional Media Services			(1,572.2
		Group Insurance - Health				Instructional Media Services			(5,694.2
		Group Insurance - Life				Instructional Media Services			(0.7)
		Group Insurance - Dental				Instructional Media Services			(305.0
		Group Insurance - Other			6200	Instructional Media Services			8.4
	0131	Salary - Instructional			6300	Instruction & Curriculum			(2,044.5
		Florida Retirement System				Instruction & Curriculum			(120.0
		Social Security				Instruction & Curriculum			(365.2
		Group Insurance - Health				Instruction & Curriculum			694.2
		Group Insurance - Life				Instruction & Curriculum			1.5
		Group Insurance - Dental				Instruction & Curriculum			(21.0
		Reserve - Projects				Reserves			\$ 1,078,684.30 231,217.48
	nation: 1	To adjust average salaries to actual for fiscal year 2	011-2012	and transfers to	(from) th	ne following project(s):			 
Expla									
Expla		CSR - 7th Period Allocation	\$	(1,893.76)	5126	CSR - Class Size Equalization	\$ (	192,083.37)	

ccount	Object		Fi	unction	(Decrease
006 <u>Healt</u>	h Reimbursement Arrangement				
	0730 Dues and Fees			7730 Staff Services	\$ 2,71
Expla	nation: To appropriate HRA debit card administi	ation fees by transferri	ing from the follow	ing project:	
	Discretionary	\$	(2,716.00)		
.012 Itiner	ant - Staffing Specialist				
ioiz <u>itiliei</u>	ant - Starring Specialist				
	0131 Salary - Instructional			6300 Instruction & Curriculum	\$ 1
	0210 Florida Retirement System			6300 Instruction & Curriculum	(13
	0220 Social Security 0231 Group Insurance - Health			6300 Instruction & Curriculum 6300 Instruction & Curriculum	(41 (48
	0232 Group Insurance - Life			6300 Instruction & Curriculum	( )
	0233 Group Insurance - Dental			6300 Instruction & Curriculum	(9
	0234 Group Insurance - Other			6300 Instruction & Curriculum	Ċ /1.11
Expla	nation: To adjust average salaries to actual for J	iscal year 2011-2012 a	nd transfers to/(fro	om) the following project(s):	\$ (1,11
	2095 Salary Resynching	\$	1,114.42		
110 <u>Work</u>	force Development				
	0100 Salaries - Non-Instructional			5900 Other Instruction	\$ (
	0131 Salary - Instructional			5900 Other Instruction	70,97
	0210 Florida Retirement System			5900 Other Instruction	5,52
	0220 Social Security			5900 Other Instruction 5900 Other Instruction	2,31
	0231 Group Insurance - Health 0232 Group Insurance - Life			5900 Other Instruction	(6,21 9
	0233 Group Insurance - Dental			5900 Other Instruction	(65
	0510 Supplies			5900 Other Instruction	1,77
	0642 Equipment (Under \$1,000)			5900 Other Instruction	1,50
	0131 Salary - Instructional			6100 Pupil Personnel Services	18,80
	0210 Florida Retirement System			6100 Pupil Personnel Services	87 74
	0220 Social Security 0231 Group Insurance - Health			6100 Pupil Personnel Services 6100 Pupil Personnel Services	1,38
	0232 Group Insurance - Life			6100 Pupil Personnel Services	1,30
	0233 Group Insurance - Dental			6100 Pupil Personnel Services	(4
	0100 Salaries - Non-Instructional			7300 School Admin - Principal Office	(43,40
	0111 Salary - Administrative Manager			7300 School Admin - Principal Office	(32
	0210 Florida Retirement System 0220 Social Security			7300 School Admin - Principal Office 7300 School Admin - Principal Office	(2,41 (4,18
	0231 Group Insurance - Health			7300 School Admin - Principal Office	(14,76
	0232 Group Insurance - Life			7300 School Admin - Principal Office	(1,,,,,
	0233 Group Insurance - Dental			7300 School Admin - Principal Office	(59
	0234 Group Insurance - Other			7300 School Admin - Principal Office	(1
	0510 Supplies			7300 School Admin - Principal Office	3
	0642 Equipment (Under \$1,000) 0100 Salaries - Non-Instructional			7300 School Admin - Principal Office	(3
	0210 Florida Retirement System			7900 Operation of Plant 7900 Operation of Plant	10 22
	0220 Social Security			7900 Operation of Plant	8
	0231 Group Insurance - Health			7900 Operation of Plant	(4,50
	0232 Group Insurance - Life			7900 Operation of Plant	(
	0233 Group Insurance - Dental 0997 Reserve - Projects			7900 Operation of Plant 9890 Reserves	(39 (26,90
Front le					\$
Ехрій	nation: Changes by schools & departments betw to actual for fiscal year 2011-2012.	еен објестѕ & јинстоп.	s to better utilize jt	inus una aajust average salanes	
126 <u>CSR -</u>	Class Size Equalization				
	0131 Salary - Instructional			5100 Basic Education (K-12)	\$ (471,49
	0210 Florida Retirement System			5100 Basic Education (K-12)	(30,49
	0220 Social Security 0231 Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(45,14 (44,18
	0232 Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12)	23
	0233 Group Insurance - Dental			5100 Basic Education (K-12)	(6,73
	0234 Group Insurance - Other			5100 Basic Education (K-12)	2
	0750 Other Personnel Services			5100 Basic Education (K-12)	(2,14
	0997 Reserve - Projects			9890 Reserves	407,86
					\$ (192,08

\$ 192,083.37

4125 Class Size Reduction

Account	Object			Function	Increase (Decrease)
6006 Finge	erprinting - Fees				
	0730 Dues and Fees			7730 Staff Services	\$ (2,904.0
5 .1.				7.50 Stan Services	<u> </u>
Ехріа	anation: Transfers to/(from) the following project(s):				
	6007 Fingerprinting - Employees	\$	2,904.00		
6007 <u>Finge</u>	erprinting - Employees				
	0730 Dues and Fees			7730 Staff Services	\$ 2,904.0
Expla	anation: Transfers to/(from) the following project(s):				
	6006 Fingerprinting - Fees	\$	(2,904.00)		
6120 <u>CSR</u> -	Secondary Reading				
	0100 Salaries - Non-Instructional			5100 Basic Education (K-12)	\$ (1,221.6
	0131 Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	6,177.1
	0210 Florida Retirement System 0220 Social Security			5100 Basic Education (K-12)	(1,084.0 (4,235.5
	0231 Group Insurance - Health			5100 Basic Education (K-12)	(4,564.)
	0232 Group Insurance - Life			5100 Basic Education (K-12)	57.
	0233 Group Insurance - Dental			5100 Basic Education (K-12)	(972.
	0234 Group Insurance - Other			5100 Basic Education (K-12)	35.
	0510 Supplies			5100 Basic Education (K-12)	(2,225.
	0750 Other Personnel Services			5100 Basic Education (K-12)	2,212.
	0100 Salaries - Non-Instructional			5200 Exceptional Child	455.
	0131 Salary - Instructional			5200 Exceptional Child	(19,490.
	0210 Florida Retirement System			5200 Exceptional Child	(1,267.
	0220 Social Security			5200 Exceptional Child	(1,818.
	0231 Group Insurance - Health 0232 Group Insurance - Life			5200 Exceptional Child 5200 Exceptional Child	(3,192. 0.
	0232 Group Insurance - Life			5200 Exceptional Child	(123.
	0234 Group Insurance - Other			•	
Expla	nation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans				
Expla	nation: Changes by schools & departments between			e funds, adjust average salaries	
	nation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans	sfers to/(from) the	e following projec	e funds, adjust average salaries	
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction	sfers to/(from) the	e following projec	e funds, adjust average salaries t(s):	\$ (31,257.
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction ling Instruction 0131 Salary - Instructional	sfers to/(from) the	e following projec	e funds, adjust average salaries t(s): 6300 Instruction & Curriculum	\$ (31,257.) \$ 8,819.
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction ling Instruction 0131 Salary - Instructional 0210 Florida Retirement System	sfers to/(from) the	e following projec	e funds, adjust average salaries tt(s): 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (31,257.25) \$ 8,819.16
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction ling Instruction 0131 Salary - Instructional	sfers to/(from) the	e following projec	e funds, adjust average salaries t(s): 6300 Instruction & Curriculum	\$ (31,257. \$ 8,819. (242. 288.
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	sfers to/(from) the	e following projec	e funds, adjust average salaries  tt(s):  6300 Instruction & Curriculum  6300 Instruction & Curriculum  6300 Instruction & Curriculum	\$ (31,257.) \$ 8,819. (242. 288. (13,209.)
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction  1131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	sfers to/(from) the	e following projec	e funds, adjust average salaries  tt(s):  6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 8,819. \$ 8,819. (242. 288. (13,209.
	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction  131 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	sfers to/(from) the	e following projec	e funds, adjust average salaries tt(s):  6300 Instruction & Curriculum	\$ (31,257.5 \$ 8,819.6 (242.5 288.6 (13,209.5 4.22.5 (346.6 (49.5
6123 <u>Read</u> i	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans 4125 Class Size Reduction  ling Instruction  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 0997 Reserve - Projects	sfers to/(from) the	e following projec	e funds, adjust average salaries  tt(s):  6300 Instruction & Curriculum	\$ (31,257.5) \$ 8,819.1 (242.2) 288.1 (13,209.2) 44.697.2 (346.1 (49.2) 4,697.2
6123 <u>Read</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  1131 Salary - Instructional 10210 Florida Retirement System 10220 Social Security 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10234 Group Insurance - Other 10297 Reserve - Projects  10310 Adjust average salaries to actual for fiscal year	sfers to/(from) the	e following projec	e funds, adjust average salaries tt(s):  6300 Instruction & Curriculum	\$ (31,257.5) \$ 8,819.6 (242.5) 288.6 (13,209.5) 42.5 (346.6) (49.5)
6123 <u>Read</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  1131 Salary - Instructional 1140 Open Social Security 1150 Open Social Sec	sfers to/(from) the	e following projec	6300 Instruction & Curriculum 9890 Reserves	\$ 8,819.6 (242.1 288.6 (13,209.3 42.2 (346.6 (49.2 4,697.3
6123 <u>Read</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  1131 Salary - Instructional 10210 Florida Retirement System 10220 Social Security 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10234 Group Insurance - Other 10297 Reserve - Projects  10310 Adjust average salaries to actual for fiscal year	sfers to/(from) the	e following projec	e funds, adjust average salaries tt(s):  6300 Instruction & Curriculum	\$ 8,819.0 (242.1 288.6 (13,209.3 (346.6 (49.2 4,697.3 \$ -
6123 <u>Read</u> Expla 7008 <u>Curri</u>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  1131 Salary - Instructional 1132 Oscial Security 1133 Oroup Insurance - Health 1134 Oroup Insurance - Life 1135 Oroup Insurance - Dental 1136 Oroup Insurance - Other 1137 Oroup Insurance - Other 1138 Oroup Insurance - Other 1139 Oroup Insurance - Other	sfers to/(from) the \$ ear 2011-2012.	e following projec	e funds, adjust average salaries  6300 Instruction & Curriculum 9890 Reserves	\$ 8,819.6 (242.1 288.6 (13,209.3 42.2 (346.6 (49.2 4,697.3 \$
6123 Readi  Explo  7008 Curric  Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  1131 Salary - Instructional 1132 Oscial Security 1133 Ogroup Insurance - Health 1134 Oroup Insurance - Health 1135 Oroup Insurance - Dental 1136 Oroup Insurance - Other 1159 Ogroup Insurance - Other 1150 Ogroup	sfers to/(from) the \$ ear 2011-2012.	e following projec	e funds, adjust average salaries  6300 Instruction & Curriculum 9890 Reserves	\$ 8,819.1 (242.288.1 (13,209.1 (346.1 (49.1 (49.1) \$ -
6123 <u>Read</u> <i>Expla</i> 7008 <u>Currie</u> <i>Expla</i>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year  culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops	sfers to/(from) the \$ ear 2011-2012.	e following projec	e funds, adjust average salaries  tt(s):  6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	\$ 8,819.0 (242.: 288.6 (13,209.: 42.: (346.6 (49.: 4,697.: \$ -
6123 <u>Read</u> <i>Expla</i> 7008 <u>Currie</u> <i>Expla</i>	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  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 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security	sfers to/(from) the \$ ear 2011-2012.	e following projec	e funds, adjust average salaries  ct(s):  6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum	\$ 8,819.0 (242.1 288.6 (13,209.3 (346.6 (49.2 4,697.3 \$ - \$ 5,774.0 (5,774.0 \$ -
6123 Read  Expla  7008 Currie  Expla  7014 Profe	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  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 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security 0390 Other Purchased Service	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6300 Instruction & Cu	\$ 8,819.0 (242.1 288.6 (13,209.3 42.3 (346.6 (49.2 4,697.3 \$ -
Expla  7008 Curric  Expla  7014 Profe	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  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 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6300 Instruction & Cu	\$ 8,819. (242. 288. (13,209. 42. (346. (49. 4,697. \$ - \$ 5,774. (5,774.) \$ -
Expla  7008 Curric  Expla  7014 Profe	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year.  culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security 0390 Other Purchased Service	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6300 Instruction & Cu	\$ 8,819. (242. 288. (13,209. 42. (346. (49. 4,697. \$  \$ 5,774. (5,774. \$  \$ 200. 15. (215. \$
Expla  Forte  Expla  Expla  Expla	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security 0390 Other Purchased Service anation: Changes by schools & departments between thased Positions - External	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	e funds, adjust average salaries ct(s):  6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6300 Instr	\$ 8,819.0 (242.288.1 (13,209.342.3 (346.1 (49.3 (5,774.1 (5,774.1 \$ - 2.28 (215.3 \$ )
Expla  7008 Curric  Expla  7014 Profe	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security 0390 Other Purchased Service  anation: Changes by schools & departments between enation: Changes by schools & departmen	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	e funds, adjust average salaries  ct(s):  6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 8,819.0 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1 (242.1
Expla  7008 Currie  Expla  7014 Profe	anation: Changes by schools & departments between to actual for fiscal year 2011-2012, and trans.  4125 Class Size Reduction  ling Instruction  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects  anation: Adjust average salaries to actual for fiscal year.  culum Development  0310 Professional & Technical Service 0331 Out of County Travel  anation: Changes by schools & departments between essional Orientation Program  0117 Workshops 0220 Social Security 0390 Other Purchased Service  anation: Changes by schools & departments between hased Positions - External  0102 Salary - Other Compensation 0210 Florida Retirement System	sfers to/(from) the \$ ear 2011-2012.  objects & functio	e following project 31,257.97  ns to better utiliz	e funds, adjust average salaries tt(s):  6300 Instruction & Curriculum 9890 Reserves  6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 8,819.6 (242.1 288.6 (13,209.3 42.2 (346.6 (49.2 4,697.2 \$ 5  \$ 5,774.6 (5,774.6 \$ \$ 200.6 15.3 (215.3

	Object		Function	Increase (Decrease)
	0220 Carial Carveits		7300 Cabaal Adamia Dainainal Office	(21
	0220 Social Security		7300 School Admin - Principal Office 7300 School Admin - Principal Office	(21. 26.
	0231 Group Insurance - Health		7300 School Admin - Principal Office	
	0232 Group Insurance - Life 0233 Group Insurance - Dental		7300 School Admin - Principal Office 7300 School Admin - Principal Office	(0. (5.
	0233 Group insurance - Dentai		7300 3chool Admini - Frincipal Office	\$ (15.
Explan	nation: To adjust average stipends to actual for fiscal ye	ar 2011-2012 and transfers t	o/(from) the following project(s):	
	2095 Salary Resynching	\$ 15.37		
7054 <u>AP Init</u>	<u>tiative - Set-Aside</u>			
	0220 Social Security		5100 Basic Education (K-12)	\$ 5
	0510 Supplies		5100 Basic Education (K-12)	(4,343
	0520 Textbooks		5100 Basic Education (K-12)	500
	0641 Equipment (Over \$1,000)		5100 Basic Education (K-12)	(7,383
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	9,890
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	488
	0730 Dues and Fees		5100 Basic Education (K-12)	525
	0750 Other Personnel Services		5100 Basic Education (K-12)	\$
Explan	nation: Changes by schools & departments between obj	ects & functions to better uti	lize funds.	_ <del></del>
055 <u>Interna</u>	ational Baccalaureate			
	0220 Social Security		5100 Basic Education (K-12)	\$ (15:
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(28
	0232 Group Insurance - Life		5100 Basic Education (K-12)	(0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(143
	0750 Other Personnel Services		5100 Basic Education (K-12)	334
	0997 Reserve - Projects		9890 Reserves	\$
Explan	nation: Adjust average salaries to actual for fiscal year 2	011-2012.		
'119 <u>SAI - C</u>	closing The Gap			
	0210 Florida Retirement System		6300 Instruction & Curriculum	\$ (10
	0220 Social Security		6300 Instruction & Curriculum	(17:
	0231 Group Insurance - Health		6300 Instruction & Curriculum	(371
	0232 Group Insurance - Life		6300 Instruction & Curriculum	C
	0233 Group Insurance - Dental		6300 Instruction & Curriculum	\$ (709
Explan	nation: To adjust average salaries to actual for fiscal yea	ır 2011-2012 and transfers to	//fram) the following project/s):	<del>-</del> (703
•			of from the Johowing project(s).	
·	3161 SAI - Supplemental Academic Instruction	\$ 709.33	y(poin) the Johowing project(s).	
	3161 SAI - Supplemental Academic Instruction		y(poin) the Johowing project(s).	
			5100 Basic Education (K-12)	\$ (776
	l Classroom - Computers			
	O357 Support Managed Computers		5100 Basic Education (K-12)	656 120
7351 <u>Digital</u>	O357 Support Managed Computers 0510 Supplies	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	656
7351 <u>Digital</u> Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	656 120
351 <u>Digital</u> Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between objective services.	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$
'351 <u>Digital</u> Explan	Osto Salaries - Non-Instructional	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$
'351 <u>Digital</u> Explan	OST Support Managed Computers  USA Support Managed Computers  USA Supplies  USA Software Subscriptions	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) lize funds.  7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (3,146
'351 <u>Digital</u> Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between objections Okaloosa On-Line O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) lize funds.  7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (3,14(21:
'351 <u>Digital</u> Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between objections Obaloosa On-Line O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ \$ (3,14) (21: (59-
'351 <u>Digital</u> Explan	Oscial Security	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,14t (21: (59) (6,63:
'351 <u>Digital</u> Explan	Osalaries - Non-Instructional Osalary - Administrative Manager Osalo Salaries - Non-Instructional Osalor - Florida Retirement System Oscial Security Osalor - Group Insurance - Health Osalor - Group Insurance - Life	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,144) (21: (5,93) (6,63: (10) (10) (10) (10) (10) (10) (10) (10)
7351 <u>Digital</u> Explan	Oscial Security	\$ 709.33	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,144 (21: (559-(6,63: (4.44))))
Explan  CSR - C	Oscial Security Oscial Security Oscial Scroup Insurance - Health Oscial Group Insurance - Dental	\$ 709.33  ects & functions to better uti	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,140) (3,140) (211) (594) (6,631) (6,631) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041) (1,041)
Explan  CSR - C	Osto Support Managed Computers  Osto Supplies Office Supplies	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,14( (21: (594) (6,63: (4,4) (4,93:
Explan  Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between objections Obaloosa On-Line O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O997 Reserve - Projects O201 Changes by schools & departments between objection actual for fiscal year 2011-2012, and transfers	\$ 709.33  ects & functions to better uti	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office	\$ (3,14( (21: (594) (6,63: (4,4) (4,93:
Explan  Explan	O357 Support Managed Computers 0510 Supplies 0693 Software Subscriptions  nation: Changes by schools & departments between obj  Okaloosa On-Line  0100 Salaries - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0997 Reserve - Projects  nation: Changes by schools & departments between obj to actual for fiscal year 2011-2012, and transfers	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office 9890 Reserves  lize funds, adjust average salaries ect(s):	\$ (3,144 (21: (5,98: (4,93) \$ (5,98: (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,93) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98: (4,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98) \$ (5,98)
Explan  Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions  nation: Changes by schools & departments between obj  Okaloosa On-Line  O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O997 Reserve - Projects  nation: Changes by schools & departments between obj to actual for fiscal year 2011-2012, and transfers  4125 Class Size Reduction  pplemental Allocation  O131 Salary - Instructional	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office 9890 Reserves  lize funds, adjust average salaries ect(s):	\$ (3,14( (21: (598) (6,63: (6,63: (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,98) (5,
Explan  Explan	OSST Support Managed Computers OSST Support Manages by schools & departments between objoint of the computer of the	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  11ize funds.  7300 School Admin - Principal Office 9890 Reserves  11ize funds, adjust average salaries 12ize funds, adjust average salaries 12ize funds, adjust average salaries 13ize funds, adjust average salaries	\$ (3,144 (211) (5,633) (6,633) (6,633) \$ (5,982) \$ (5,982)
Explan  Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between obj. Okaloosa On-Line O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O323 Group Insurance - Life O233 Group Insurance - Dental O997 Reserve - Projects nation: Changes by schools & departments between obj. to actual for fiscal year 2011-2012, and transfers 4125 Class Size Reduction pplemental Allocation O131 Salary - Instructional O210 Florida Retirement System O220 Social Security	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 School Admin - Principal Office 100 Schoo	\$ (3,140 (211) (594) (6,631) (103) (342) (4,932) \$ (5,982)
Explan  Explan	Osar Support Managed Computers Osar Support Managed Computers Osar Supplies Osar Software Subscriptions Osaloria Supplies Osaloria Supplies Osaloria Supplies Osaloria Supplies Osaloria Supplies Osaloria Supplies Osaloria Retirement System Osar Social Security Osar Group Insurance - Health Osar Group Insurance - Dental Osar Reserve - Projects Osaloria Supplies Osar	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)  5100 Basic Education (K-12)  lize funds.  7300 School Admin - Principal Office 9890 Reserves  lize funds, adjust average salaries lize funds, adjust average salaries lect(s):  5100 Basic Education (K-12)	\$ 00 (3,140 (211 (594 (6,631 (0 (342 (4,937 (5,982 (7 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012 (14,012
Explan  Explan	O357 Support Managed Computers O510 Supplies O693 Software Subscriptions nation: Changes by schools & departments between obj. Okaloosa On-Line O100 Salaries - Non-Instructional O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O323 Group Insurance - Life O233 Group Insurance - Dental O997 Reserve - Projects nation: Changes by schools & departments between obj. to actual for fiscal year 2011-2012, and transfers 4125 Class Size Reduction pplemental Allocation O131 Salary - Instructional O210 Florida Retirement System O220 Social Security	\$ 709.33  ects & functions to better utile ects & functions to better utile ects & functions to better utile to/(from) the following proj	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 School Admin - Principal Office 100 Schoo	\$ 0 (3,140 (2111 (594 (6,631 (0 (342 4,937 \$ (5,982

Account	Object		Function	Increase (Decrease
	0234 Group Insurance - Other		5100 Basic Education (K-12)	(
	0510 Supplies		5100 Basic Education (K-12)	(6,899
	0510 Supplies		7300 School Admin - Principal Office	(4)
	0997 Reserve - Projects		9890 Reserves	21,32
				\$
Explan	ation: Changes by schools & depa to actual for fiscal year 201		etter utilize funds and adjust average salaries	
3111 <u>SAI - B</u>				
	0100 Salaries - Non-Instruction	al	5100 Basic Education (K-12)	\$ (48)
	0131 Salary - Instructional		5100 Basic Education (K-12)	(36,623
	0210 Florida Retirement System	n	5100 Basic Education (K-12)	(1,569
	0220 Social Security		5100 Basic Education (K-12)	(2,95
	0231 Group Insurance - Health		5100 Basic Education (K-12)	1,61
	0232 Group Insurance - Life		5100 Basic Education (K-12)	1:
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(24:
	0510 Supplies		5100 Basic Education (K-12)	(20)
	0693 Software Subscriptions		5100 Basic Education (K-12)	20
	0750 Other Personnel Services		5100 Basic Education (K-12)	(16-
	0220 Social Security		5200 Exceptional Child	
	0750 Other Personnel Services		5200 Exceptional Child	16
	0100 Salaries - Non-Instruction	al	7300 School Admin - Principal Office	25
	0111 Salary - Administrative M	anager	7300 School Admin - Principal Office	(
	0210 Florida Retirement System	n	7300 School Admin - Principal Office	(2
	0220 Social Security		7300 School Admin - Principal Office	(11
	0231 Group Insurance - Health		7300 School Admin - Principal Office	80
	0232 Group Insurance - Life		7300 School Admin - Principal Office	
	0233 Group Insurance - Dental		7300 School Admin - Principal Office	(3
Explan	<del>-</del> ,	• •	netter utilize funds, adjust average salaries	\$ (39,35)
	to actual for fiscal year 201	1-2012, and transfers to/(from) the follov	wing project(s):	
	3161 SAI - Supplemental Acade	mic Instruction \$ 39,3	55.29	
8119 <u>SAI - E</u>	3161 SAI - Supplemental Acade	mic Instruction \$ 39,3	55.29	
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction	al	5100 Basic Education (K-12)	
3119 <u>SAI - E</u>	OCCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit	al	5100 Basic Education (K-12) 5100 Basic Education (K-12)	4,03
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional	al ute	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	4,03 9,87
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster	al ute	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	4,03 9,87 (11
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2
:119 <u>SAI - E</u> :	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2 (9,71
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2 (9,71
3119 <u>SAI - E</u>	CCI North & South  0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2 (9,71 (1
3119 <u>SAI - E</u>	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2 (9,71 (1) (62
3119 <u>SAI - E</u>	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies	al ute	5100 Basic Education (K-12)	4,03 9,87 (11 2 (9,71 (1 (62 (77
3119 <u>SAI - E</u>	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional	al ute	5100 Basic Education (K-12) 5300 Vocational	4,03 9,87 (11 2 (9,71 (1 (62 (7 10,10
3119 <u>SAI - E</u> :	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement System	al ute	5100 Basic Education (K-12) 5300 Vocational	4,03 9,87 (11 2 (9,71 (1 (62 (7) 10,10 6,14
3119 <u>SAI - E</u> -	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement System O220 Social Security	al ute	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational	4,03 9,87 (11) 2 (9,77 (1) (62) (7) 10,10 6,14 27
:119 <u>SAI - E</u> :	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health	al ute	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational	4,03 9,87 (11) 2 (9,71) (1) (62 (7) 10,10 6,14 27 15
3119 <u>SAI - E</u> -	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health	al ute	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	4,03 9,87 (11 2 (9,71 (1) (62 (7 10,10 6,14 27 15
3119 <u>SAI - E</u> -	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O233 Group Insurance - Life	al ute n	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	4,03 9,87 (11) 2 (9,71) (62) (7) 10,10 6,14 27 15 1,67
3119 <u>SAI - E</u> -	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Uffer O233 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O233 Group Insurance - Dental O111 Salary - Administrative M	al ute n n	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	4,03 9,87 (11 2 (9,71 (16 (66 (7 10,10 6,14 27 15 1,67
3119 <u>SAI-E</u>	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O233 Group Insurance - Life O233 Group Insurance - Life O233 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement System	al ute n n	5100 Basic Education (K-12) 5300 Vocational	4,03 9,87 (11) 2 (9,71) (1) (62) (7 10,10 6,14 27 15 1,67
3119 <u>SAI-E</u>	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0230 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0255 Florida Retirement Syster 0256 Social Security	al ute n n	5100 Basic Education (K-12) 5100 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,771 (1) (62 (7 10,10 6,14 27 15 1,67
3119 <u>SAI - E</u>	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O233 Group Insurance - Dental O234 Group Insurance - Dental O255 Group Insurance - Dental O267 Group Insurance - Dental O277 Group Insurance - Dental O278 Group Insurance - Dental O279 Social Security O279 Group Insurance - Group O270 Social Security O270 Group Insurance - Group O270 Social Security O271 Group Insurance - Health	al ute n n	5100 Basic Education (K-12) 5300 Vocational	4,03 9,87 (11) 2 (9,71) (1) (62) (7 10,10 6,14 2,7 15 1,67 (2) (2) (1)
:119 <u>SAI - E</u> :	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Dental O110 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health	al ute n n	5100 Basic Education (K-12) 5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,71) (1) (62) (7 10,10 6,14 27 15 1,67 (2 (2 (1) (18
	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0233 Group Insurance - Dental	al ute n n anager	5100 Basic Education (K-12) 5100 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,71 (1) (62 (7) 10,10 6,14 27 15 1,67 (2 (1) (18
	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0233 Group Insurance - Dental	al ute n n anager	5100 Basic Education (K-12) 5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,71 (1) (62 (7) 10,10 6,14 27 15 1,67 (2 (1) (18
	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0233 Group Insurance - Dental	al ute n anager n tments between objects & functions to b	5100 Basic Education (K-12) 5100 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,71 (1) (62 (7) 10,10 6,14 27 15 1,67 (2 (1) (18
Explan	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Health 0255 Group Insurance - Health 0267 Group Insurance - Dental 027 Group Insurance - Dental 028 Group Insurance - Dental	al ute  n  anager  n  trments between objects & functions to b  mic Instruction  \$ (15,7)	5100 Basic Education (K-12) 5100 Vocational 5300 V	4,03 9,83 (11 2 (9,71 (13 (66 (7 10,10 6,14 27 1,66 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7
Explan	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Other O233 Group Insurance - Other O234 Group Insurance - Other O235 Supplies O136 Security O276 Florida Retirement Syster O280 Social Security O281 Group Insurance - Health O292 Group Insurance - Health O293 Group Insurance - Life O293 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement Syster O290 Social Security O291 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement Syster O291 Group Insurance - Health O293 Group Insurance - Health O293 Group Insurance - Life O293 Group Insurance - Dental O110 SAI - Supplemental Acade	al ute  n  anager  n  trments between objects & functions to b  mic Instruction  \$ (15,7)	5100 Basic Education (K-12) 5100 Vocational 5300 V	4,03 9,87 (11) 2 (9,77 (1) (62 (7 10,10 6,14 27 15 1,67 (2 (1 (18 (22 § 15,76
Explan	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Dental 0111 Salary - Administrative M 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0246 Group Insurance - Dental 0257 Group Insurance - Dental 0268 Group Insurance - Dental 0279 Group Insurance - Dental 0289 Group Insurance - Dental	al ute  n  anager  n  trments between objects & functions to b  mic Instruction  \$ (15,7)	5100 Basic Education (K-12) 5100 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87 (11) 2 (9,71) (1) (62 (7 10,10 6,14 27 15 1,67 (2 (1 (18 (22 §) 15,76
Explan	0100 Salaries - Non-Instruction 0107 Salary - Extended Substit 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0210 Florida Retirement Syster 0231 Group Insurance - Dental 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0210 Florida Retirement Syster 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0246 Salary - Supplemental Acade	al ute  n  anager n  rtments between objects & functions to b mic Instruction \$ (15,7)	5100 Basic Education (K-12) 5300 Vocational 53	4,03 9,87 (111 2 (9,71) (1) (62 (7 10,10 6,14 27 15 1,67 (2 ((2(2(11)(188)))) (188) (2(2(5)(15,76))) (2(5)(15,76)) (3(15)(16)(16)(16)(16)(16)(16) (4(15)(16)(16)(16)(16)(16)(16)(16)(16)(16)(16
Explan	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O233 Group Insurance - Dental O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Dental O233 Group Insurance - Dental O234 Group Insurance - Dental O235 Group Insurance - Dental O246 Group Insurance - Dental O257 Group Insurance - Dental O268 Group Insurance - Dental O278 Group Insurance - Dental O279 Group Insurance - Dental O289 Group Insurance - Dental O280 Group Insurance - Dental O290 Group Insurance - Dental O291 Group Insurance - Dental O291 Group Insurance - Dental O292 Group Insurance - Dental O293 Group Insurance - Dental O294 Group Insurance - Dental O295 Group Insurance - Dental O296 Group Insurance - Dental O297 Group Insurance - Dental O297 Group Insurance - Dental O298 Group Insurance - Dental O298 Group Insurance - Dental O298 Group Insurance - Dental O299 G	al ute  n  anager n  rtments between objects & functions to b mic Instruction \$ (15,7)	5100 Basic Education (K-12) 5300 Vocational 5300 Vocationa	4,03 9,87: (11: 2 (9,71) (1- (62: (7- 10,10) 6,144 27: 15: 1,67: (2 (1 (18: (22: (1 (18: (24: (15: (25: (25: (27: (26: (26: (26: (27: (26: (26: (26: (26: (26: (26: (26: (26
Explan	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Dental O111 Salary - Administrative M O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Health O230 Group Insurance - Health O231 Group Insurance - Dental O230 Group Insurance - Dental O231 Group Insurance - Dental O233 Group Insurance - Dental O234 Salary - Instructional O235 Salary - Bonus O135 Salary - Bonus O136 Salary - Instructional O210 Florida Retirement Syster	al ute  n  anager n  rtments between objects & functions to b mic Instruction \$ (15,7)	5100 Basic Education (K-12) 5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03 9,87: (11: 2 (9,71) (1- (62: (7- 10,10) 6,144 27: 15: 1,67: (2: (1) (18: (2: \$ 15,76:  \$ 14,75:
Explan	OCI North & South  O100 Salaries - Non-Instruction O107 Salary - Extended Substit O131 Salary - Instructional O210 Florida Retirement Syster O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Other O233 Group Insurance - Other O234 Group Insurance - Other O235 Group Insurance - Other O240 Social Security O251 Group Insurance - Health O252 Group Insurance - Health O263 Group Insurance - Health O275 Group Insurance - Health O275 Group Insurance - Dental O276 Group Insurance - Dental O277 Group Insurance - Dental O278 Group Insurance - Health O279 Social Security O279 Group Insurance - Health O279 Group Insurance - Health O270 Group Insurance - Health O270 Group Insurance - Health O270 Group Insurance - Dental	al ute  n  anager n  rtments between objects & functions to b mic Instruction \$ (15,7)	5100 Basic Education (K-12) 5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office	4,03i 9,87i (11: 2: (9,71: 10,100 6,14i 27i 15: 1,67i (2: (1: (1: (18: (2: \$ 15,76:

	Object				Functio	n		(	Decrease)
	0510	Supplies			E100	Basic Education (K-12)			(6,514.54
		Other Personnel Services				Basic Education (K-12)			5.95
		Reserve - Projects				Reserves			(7,872.11
	0337	Reserve - Projects			3630	Neserves		\$	(7,072.11
Explan		Changes by schools & departments between obje o actual for fiscal year 2011-2012.	cts & functi	ons to better utiliz	e funds a	nd adjust average salaries			
007 <u>Caree</u> i	and Pro	fessional Education							
	0210	Florida Retirement System			5100	Basic Education (K-12)		\$	(2.63
	0220	Social Security			5100	Basic Education (K-12)			(6.68
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)			(674.94
	0750	Other Personnel Services			5100	Basic Education (K-12)			(231.87
	0131	Salary - Instructional			5300	Vocational			10,675.83
	0210	Florida Retirement System			5300	Vocational			529.36
		Social Security				Vocational			718.48
		Group Insurance - Health			5300	Vocational			1,701.37
		Group Insurance - Life			5300	Vocational			6.05
	0233	Group Insurance - Dental			5300	Vocational			48.85
	0510	Supplies			5300	Vocational			814.69
		Equipment (Under \$1,000)				Vocational			844.93
		Software Subscriptions				Vocational			(150.14
		Dues and Fees				Vocational			189.00
		Other Personnel Services				Vocational			2,082.05
	0997	Reserve - Projects			9890	Reserves			(16,544.35
Evnlar	nation: C	Changes by schools & departments between obje	cts & functi	ons to hetter utili:	e funds o	nd adjust average salaries		\$	-
ZAPIGI		o actual for fiscal year 2011-2012.	ets a junet.	ons to setter utilis	.c junus u	na aujust average salaines			
015 <u>Fixed</u>	Charges								
	0122	Salary - Sick Leave Payoff			5100	Basic Education (K-12)		\$	143,469.78
	0122	Salary - Sick Leave Payoff			5200	Exceptional Child			(60,000.00
	0122	Salary - Sick Leave Payoff			5300	Vocational			(40,000.00
	0210	Florida Retirement System			5900	Other Instruction			(200.00
	0122	Salary - Sick Leave Payoff			6130	Health Services			(15,733.31
	0122								
		Florida Retirement System				Psychological Services			(118.12
	0210	Florida Retirement System Salary - Sick Leave Payoff			6140	Psychological Services Instructional Media Services			
	0210 0122 0310	Salary - Sick Leave Payoff Professional & Technical Service			6140 6200 6300	Instructional Media Services Instruction & Curriculum			2,263.53 1,490.00
	0210 0122 0310 0375	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone			6140 6200 6300 6300	Instructional Media Services Instruction & Curriculum Instruction & Curriculum			2,263.53 1,490.00 (1,490.00
	0210 0122 0310 0375	Salary - Sick Leave Payoff Professional & Technical Service			6140 6200 6300 6300	Instructional Media Services Instruction & Curriculum			2,263.53 1,490.00 (1,490.00
	0210 0122 0310 0375 0320 0730	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees			6140 6200 6300 6300 7100 7100	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board			2,263.53 1,490.00 (1,490.00 6,817.76 823.54
	0210 0122 0310 0375 0320 0730 0310	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service			6140 6200 6300 6300 7100 7100 7500	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00
	0210 0122 0310 0375 0320 0730 0310 0730	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees			6140 6200 6300 6300 7100 7100 7500	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board Fiscal Services Fiscal Services			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00
	0210 0122 0310 0375 0320 0730 0310 0730 0210	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System			6140 6200 6300 6300 7100 7100 7500 7500 7900	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums			6140 6200 6300 6300 7100 7100 7500 7500 7900	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year			6140 6200 6300 6300 7100 7500 7500 7900 7900	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff			6140 6200 6300 7100 7100 7500 7500 7900 7900 8120	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Uperation of Plant Building and Ground Maintenance			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39) (30,000.00
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year			6140 6200 6300 7100 7100 7500 7500 7900 7900 8120	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant			2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55
Explar	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff	tilize funds,	and transfers to/(	6140 6200 6300 7100 7100 7500 7900 7900 7900 8120 8120	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance		\$	1,490.00 (1,490.00) 6,817.76 823.54 (1,500.00) 1,500.00
Explar	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year	tilize funds, \$ \$	and transfers to/( 38,151.22 16,521.70	6140 6200 6300 7100 7100 7500 7900 7900 8120 8120	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00) 6,817.76 823.54 (1,500.00) 1,500.00 318.12 (6,817.76) (694.39) (30,000.00) (122,552.55)
Explar 121 <u>Print S</u>	0210 0122 0310 0375 0320 0730 0310 0210 0320 0741 0122 0742 0742	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better un Insurance Claims - Equipment	\$	38,151.22	6140 6200 6300 7100 7100 7500 7900 7900 8120 8120	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s):	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00) 6,817.76 823.54 (1,500.00) 1,500.00 318.12 (6,817.76) (694.39) (30,000.00) (122,552.55)
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 04011 4013	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better un Insurance Claims - Equipment	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 7900 8120 8120 (from) the	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s):	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 0741 4013 6hop	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Equipment Insurance Claims - Other	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 04011 4013 Shop	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Equipment Insurance Claims - Other	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40
	0210 0122 0310 0375 0320 0730 0210 0320 0741 0122 0742 04011 4013 6hop	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Doperation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment Internal Service Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40
	0210 0122 0310 0375 0320 0730 0210 0320 0741 0122 0742 0741 4013 6hop 0100 0111 0210 0220	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System	\$	38,151.22	6140 6200 6300 6300 7100 7500 7900 7900 8120 8120 8120 7760 7760 7760 7760	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service Internal Service Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0741 0122 0742 04011 4013 Chop 0100 0111 0210 0220 0231	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 (from) the 4012 7760 7760 7760 7760	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service Internal Service Internal Service Internal Service Internal Service Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.33 (30,000.00 (122,552.55 (122,423.40 911.59 (0.02 (280.56 (66.42 (1,297.27
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0741 0122 0742 0741 4013 6hop 0100 0111 0210 0220 0231	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	\$	38,151.22	6140 6200 6300 7100 7500 7500 7900 8120 8120 from) the 4012 7760 7760 7760 7760 7760	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40 911.59 (0.02 (280.56 (66.42 (1,297.27 (0.21
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 04011 4013 Chop 0100 0111 0210 0220 0231 0232 0233	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the 4012 7760 7760 7760 7760 7760 7760	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40 911.59 (0.02 (280.56 (66.42 (1,297.27 (0.21 (203.95
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 04011 4013 Chop 0100 0111 0210 0220 0231 0222 0233 0350	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Equipment Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 8120 from) the 4012  7760 7760 7760 7760 7760 7760 7760 77	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40  911.59 (0.02 (280.56 (66.42 (1,297.27 (0.21 (203.95 (300.00
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0320 0741 0122 0742 04011 4013 0100 0111 0210 0220 0231 0232 0233 0350 0370	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Repair and Maintenance	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the 4012  7760 7760 7760 7760 7760 7760 7760 77	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 318.12 (6,817.76 (694.39 (30,000.00 (122,552.55 (122,423.40 911.59 (0.02 (280.56 (66.42 (1,297.27 (0.21 (203.95 (300.00 3,300.00
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0741 0122 0742 0741 4013 Chop 0100 0111 0210 0220 0231 0232 0233 0350 0370 0510	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Equipment Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Repair and Maintenance Postage	\$	38,151.22	6140 6200 6300 6300 7100 7500 7900 7900 8120 8120 8120 7760 7760 7760 7760 7760 7760 7760 77	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00 6,817.76 823.54 (1,500.00 1,500.00 318.12 (6,817.76 (694.39) (30,000.00 (122,552.55) (122,423.40 911.59 (0.02 (280.56 (66.42 (1,297.27 (0.21 (203.95 (30.00 3,300.00 2,936.84
	0210 0122 0310 0375 0320 0730 0310 0730 0210 0741 0122 0742 0741 4013 0100 0111 0210 0220 0231 0232 0233 0350 0370 0510 0641	Salary - Sick Leave Payoff Professional & Technical Service Cellular Telephone Insurance and Bond Premiums Dues and Fees Professional & Technical Service Dues and Fees Professional & Technical Service Dues and Fees Florida Retirement System Insurance and Bond Premiums Insurance Claims Prior Year Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better ut Insurance Claims - Equipment Insurance Claims - Other  Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies	\$	38,151.22	6140 6200 6300 6300 7100 7500 7500 7900 8120 8120 from) the 4012  7760 7760 7760 7760 7760 7760 7760 77	Instructional Media Services Instruction & Curriculum Instruction & Curriculum School Board School Board Fiscal Services Fiscal Services Operation of Plant Operation of Plant Operation of Plant Building and Ground Maintenance Building and Ground Maintenance following project(s): Insurance Claims - Building & Fixed Equipment  Internal Service	\$ 67,750.48	\$	2,263.53 1,490.00 (1,490.00) 6,817.76 823.54 (1,500.00) 318.12 (6,817.76) (694.39) (30,000.00) (122,552.55) (122,423.40) 911.59 (0.02) (280.56) (66.42) (1,297.27) (0.21) (203.96) (300.00) 3,300.00

	Function	Increa (Decrea	
i.			
- Non-Instructional	5200 Exceptional Child	\$ 25,	179.60
letirement System	5200 Exceptional Child		813.01
curity	5200 Exceptional Child	1,7	204.93
isurance - Health	5200 Exceptional Child	(11,	737.86
isurance - Life	5200 Exceptional Child		99.40
isurance - Dental	5200 Exceptional Child	(4	496.75
		\$ 15,	062.33
R	<u>s</u> - Non-Instructional Retirement System ecurity nsurance - Health nsurance - Life nsurance - Dental	- Non-Instructional S200 Exceptional Child Retirement System S200 Exceptional Child Security S200 Exceptional Child Surance - Health S200 Exceptional Child	Function         (Decrease           55         5           - Non-Instructional         5200         Exceptional Child           Retirement System         5200         Exceptional Child           security         5200         Exceptional Child         1,           nsurance - Health         5200         Exceptional Child         (11,           nsurance - Life         5200         Exceptional Child         (1           nsurance - Dental         5200         Exceptional Child         (

3161 SAI - Supplemental Academic Instruction \$ (15,062.33)

ADOPTED BY SCHOOL BOARD: FEBRUARY 27, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
		ORIGINAL	BUDGET AS OF			BUDGET AS OF						
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2011	INCREASE	DECREASE	1/31/2012						
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.0	0 \$ 987,775.00	\$ -	\$ -	\$ 987,775.00						
3341	RACING COMMISSION FUNDS	0.0	0.00	190,750.00	-	190,750.00						
3431	INTEREST ON INVESTMENTS	4,000.0	0 4,001.71	0.04	-	4,001.75						
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,934,900.0	0 7,934,900.00	-	-	7,934,900.00						
3716	SALES SURTAX BONDS	190,750.0	0 190,750.00	-	190,750.00	-						
3920	RESERVE FOR DEBT SERVICE	163,135.2	1 163,135.21	-	-	163,135.21						
	TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.2	1 \$ 9,280,561.92	\$ 190,750.04	\$ 190,750.00	\$ 9,280,561.96						

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	12/31/2011	INCREASE	DECREASE	1/31/2012						
9200		DEBT SERVICE											
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00						
	0720	INTEREST	2,933,420.00	2,933,645.87	-	-	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	6,425.33	0.04	-	6,425.37						
	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	\$ 0.04	\$ -	\$ 9,280,561.96						

ADOPTED BY SCHOOL BOARD:

	Accou		Object		Function	Increase (Decrease)
_	Accou	nt	Object		Function	(Decrease)
ı.	Reven	ue - An	nendments Between Revenue, Appropriations & Reserves			
	3341	Racing	Commission Funds			\$ 190,750.00
		Explai	nation: To correct revenue code for Refunding & Revenue Bond	d 2011.		
	3431	Intere	st on Investments			\$ 0.04
			0990 Fund Balance - Unappropriated		9890 Reserves	\$ 0.04
		Explai	nation: To appropriate revenue for interest based on actual co	llections.		
			Discretionary	\$	0.04	
	3716	Sales :	Surtax Bonds			\$ (190,750.00)
		Explai	nation: To correct revenue code for Refunding & Revenue Bond	d 2011.		
II.	Ameno	dments	Between Appropriations & Reserves			
	N/A					

FEBRUARY 27, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REV	ENUE					
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET		BUDGET AS OF 12/31/2011	INCREASE	DECREASE		В	UDGET AS OF 1/31/2012
3209	FEMA - CLAIMS	\$ -	\$	373,543.28	\$ 1,037,094.19	\$	-	\$	1,410,637.4
3210	FEMA - ADMINISTRATIVE	-		=	-		-		_
3321	CO & DS DISTRIBUTED	100,264.00		100,264.00	-		-		100,264.0
3325	INTEREST ON UNDIST CO & DS	11,903.00		11,903.00	-		-		11,903.0
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-		-	-		-		-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-		698,983.00	-		-		698,983.0
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	-		-		21,345,770.0
3421	TAX REDEMPTIONS	-		102,644.49	5,866.94		-		108,511.4
3431	INTEREST ON INVESTMENT	-		14,822.68	2,565.99		-		17,388.6
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	-		-		1,198,885.4
3909	RESERVES - CAPITAL PROJECTS	10,301,015.46		10,301,015.46	-		-		10,301,015.4
3925	FUND BALANCE - UNDESIGNATED	3,896,438.12		3,896,438.12	-		-		3,896,438.1
	TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$	38,044,269.51	\$ 1,045,527.12	\$	-	\$	39,089,796.6

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

*3XXX* 

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2011	INCREASE	DECREASE	1/31/2012
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	233,625.28
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	344,198.51	-	17,313.26	326,885.25
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	188,604.47	49,174.79	-	237,779.26
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	37,841.24	-	15,000.00	22,841.24
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	75,742.88	23,784.90	-	99,527.78
	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	10,405.00	-	441,263.54
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	572,757.96	4,349.00	-	577,106.96
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,291,699.52	323,527.28	-	13,615,226.80
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	30,996.27	1,711.20	-	32,707.47
	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	0.95	-	318,226.23
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,118,478.46	664,887.26	-	2,783,365.72
	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	\$ 38,044,269.51	\$ 1,077,840.38	\$ 32,313.26	\$ 39,089,796.63

ccou	nt Object				Functio	n	Increase (Decrease
ever	ue - Amendments	Between Revenue. Appropriations & Reserves					
3209	FEMA - Claims						\$ 1,037,09
	0990 F	und Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 1,037,09
	Explanation: To a	appropriate revenue for FEMA claims for Hurricane Ivan based on actua	l collec	ctions.			
	D	Discretionary	\$	1,037,094.19			
3421	Tax Redemptions	<u>2</u>					\$ 5,86
	0990 F	und Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 5,86
	Explanation: To a	appropriate revenue for tax redemptions based on actual collections.					
	D	Discretionary	\$	5,866.94			
3431	Interest on Inves	tments_					\$ 2,56
		teserves - Fund B Gain/Loss und Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 2,56
	Explanation: To a	appropriate revenue for interest based on actual collections.					\$ 2,56
	D	Discretionary	\$	2,565.99			
men		Appropriations & Reserves					
	Discretionary						
		und Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ (380,63
		nsferred to/from the following project(s):					
		WB/Crestview High - Restroom/HVAC - P4/TO22 WBHS - HVAC/Roofing - P4/TO23		179,036.28 200,000.00	6342	School Equipment 1,602.63  Total Projects transferred to/from \$\frac{1,602.63}{\$\frac{380,638.91}{\$}}\$	
303	District Wide - H\	VAC System & Controls					
	0684 R	teplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (266,39
	Explanation: Trai	nsferred to/from the following project(s):					
	2338 F	WB/Crestview High - Restroom/HVAC - P4/TO22	\$	266,390.00			
345	Technology Equip	pment - BD					
		quipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$ (12,7)
		quipment (Under \$1,000)				Facilities Acquisition and Construction	\$ 28,6
	Explanation: Trai	nsferred to/from the following project(s):					
	2303 B	Board Projects	\$	(28,678.91)			
377	NHS - Roof/Drain	nage Repair TO #5					
	0684 R	teplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (1,0
	Explanation: Trai	nsferred to/from the following project(s):					
	2338 F	WB/Crestview High - Restroom/HVAC - P4/TO22	\$	1,012.71			
384	Bluewater - Chille	er Replacement - P4/TO8					
	0684 R	teplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (3,83
	Explanation: Trai	nsferred to/from the following project(s):					
	2338 F	WB/Crestview High - Restroom/HVAC - P4/TO22	\$	3,830.10			
391	Computer Lab - B	<u>3D</u>					
		quipment (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 1,57
		Computer Hardware (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ 10,30
		nsferred to/from the following project(s):		(40.364.00)			
20-		ndow Papiace PA/TO F	\$	(10,364.89)			
93		ndow Replace - P4/TO 5			7400	Facilities Association and Construction	6 /44.21
		teplacement Roofing & Systems			/400	Facilities Acquisition and Construction	\$ (11,30
		nsferred to/from the following project(s):	_	44 205			
		WB/Crestview High - Restroom/HVAC - P4/T022	\$	11,305.35			
394	_	Band Room Repair TO 10				Facilities Appointment of Control	<b>A</b> (= :
		teplacement Roofing & Systems			/400	Facilities Acquisition and Construction	\$ (34,2
		nsferred to/from the following project(s):					
		WB/Crestview High - Restroom/HVAC - P4/T022	\$	34,255.03			
399	Bluewater - HVA						
	0684 R	deplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (4,17
	Explanation: Trai	nsferred to/from the following project(s):					
	2338 F	WB/Crestview High - Restroom/HVAC - P4/TO22	\$	4,170.53			

Page   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987	Accou	nt Object				Functio	n		Increase Decrease)
Equipment	2303	Board Projects							
1-10   Technology Epigement AD   10   10   10   10   10   10   10   1		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(39,043.80
		Explanation: T	ransferred to/from the following project(s):						
100   Section   100   Sectio		1345	Technology Equipment - BD	\$	28,678.91	1391			
1988   Replacement Interface & protection of the protection of t	2310	<u>District Wide</u> -	Minor Repair/Maint.				Total Projects d'alisjened to/ffoli		
1988   Park   Control Angulation and Control Engineering Agriction   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	7,000.00 (8,711.20) 1,711.20
\$   \$66.0   Replacement Routing & Systems   \$   \$   \$   \$   \$   \$   \$   \$   \$		Explanation: R	eallocate funds between objects within the project.					3	
Psychonolise	2338	FWB/Crestviev	v High - Restroom/HVAC - P4/TO22						
Patternition		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	500,000.00
1303   District Volker, PAMES System & Connects   126,000.000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.0000   128,000.00000   128,000.00000   128,000.00000   128,000.00000   128,000.00000   128,000.00000   128,000.0				time and	materials for res	troom r	enovations at Baker School and Laurel Hill School gym		
Political Registerment Rooffing & Systems		1377	District Wide - HVAC System & Controls NHS - Roof/Drainage Repair TO # 5		(266,390.00) (1,012.71)	1394	Crestview High - Band Room Repair TO 10         (34,255.03)           Bluewater - HVAC - P4/TO5         (4,170.53)		
Explanation: To appropriate Program III, Task Order #23, pre-GMP phase services for Fort Wolton Beach High School A/C coding project by transferring funds from the following project(s):  — Discretionery \$ (200,000,000)  2346 Cassaroom Renovation #80  — OSE 1 Environment Regular & Systems 7400 Facilities Acquisition and Construction \$ 4,490. Facilities Acquisition and Constructi	2341	FWBHS - HVAC	/Roofing - P4/TO23						
Discretionary \$ (200,000,00)  2346 Classroom Renovation. 280  605 Feel/Renovation. 280  605 Feel/Renovation. 280  605 Feel/Renovation. 280  Exploration. Resoluces full adverse objects within the project.  2393 Band Instrument Replacement  6041 Equipment (Noter \$1,000)  6042 Equipment (Noter \$1,000)  6042 Equipment (Noter \$1,000)  6043 Safety/ADA - District Wide  6067 Replacement Replacement  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6067 Replacement Registers and Systems - Other than BMg.  6068 Feel/Resolvent Registers and Systems - Other than BMg.  6069 Feel/Resolvent Registers - Other than BMg.  6069 Feel/Resolvent Registers - Other than BMg.  6060 Feel/Resolvent Registers - Other than BMg.  6061 Sequention. Registers - Other than BMg.  6061 Sequention. Registers - Other than BMg.  6061 Sequention. Registers - Other than BMg.  6062 Equipment (Under \$1,000)  6062 Equipment (Under \$1,000)  6063 Computer Hardware (Under \$1,000)  6064 Computer Hardware (Under \$1,000)  6064 Computer Hardware (Under \$1,000)  6065 Contractor Services  60662 Contractor Services  60663 Sealed Replacement Registers and Services (Sealed Sealed		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	200,000.00
2400   Facilities Acquisition and Construction   \$ 4,349,		Explanation: To	o appropriate Program IV, Task Order #23, pre-GMP phase services for	Fort Walt	on Beach High S	hool A/	C roofing project by transferring funds from the following project(s):		
0681 Fae/Sprinkler/Elect. 7400 Facilities Acquisition and Construction 15 4,345 (43.05 Explanations Recollines (Special Explanations Recollines (Special Explanations) (15.306) Facilities Acquisition and Construction 15 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05 (43.05			Discretionary	\$	(200,000.00)				
1,839   Replacement Roofing & Systems   7400   Facilities Acquisition and Construction   1,839.6	2346	Classroom Rei	novation - BD						
2393   Sand Instrument Replacement   Cover \$1,000   7400   Facilities Acquisition and Construction   \$ (41,00								\$	4,349.00 (4,349.00)
0641 Equipment (Over \$1,000)         7400 Facilities Acquisition and Construction         \$ (4100 Facilities Acquisition and Construction)           2395 Explanation: Reallocate funds between objects within the project.         2400 Facilities Acquisition and Construction         \$ 3,405		Explanation: R	eallocate funds between objects within the project.					\$	-
1,000   Explanation: Reallocate funds between objects within the project.   2   2   2   2   2   2   2   2   2	2393	Band Instrume	nt Replacement						
2395 Safety/ADA - District Wide  0677 Replacement Systems - Other than Bidg. 7400 Facilities Acquisition and Construction \$ 3,405. (1,405.)  Explanation: Redilocate funds between objects within the project.  4301 LCD Projectors - BD  0641 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ 5,762. (5,762.)  Explanation: Redilocate funds between objects within the project.  6342 School Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ 1,602.6  Explanation: Transferred ta/from the following project(s):  Discretionary \$ \$ (1,602.63)  7400 Facilities Acquisition and Construction \$ 1,602.6  Explanation: Transferred ta/from the following project(s):  Discretionary \$ \$ (1,602.63)  7400 Facilities Acquisition and Construction \$ (15,000.)  Explanation: Redilocate funds between objects within the project.  8303 Shoal River Middle - New School - P3/T015 \$ 858.84  8408 Riverside Elem New School - P3/T015 \$ 858.84  Explanation: Transferred ta/from the following project(s):  8303 Shoal River Middle - New School - P3/T015 \$ 858.84  Explanation: Transferred ta/from the following project(s):  8303 Shoal River Middle - New School - P3/T015 \$ 858.84								\$	(410.00 410.00
1 0677 Replacement Systems - Other than Bidg. 1740 Facilities Acquisition and Construction 184 Replacement Roofing & Systems 1740 Facilities Acquisition and Construction 184 Replacement Roofing & Systems 184 Replacement Roofing Ro		Explanation: R	eallocate funds between objects within the project.					Ť	
G644   Replacement Roofing & Systems   7400   Facilities Acquisition and Construction   3,405.5	2395	Safety/ADA - D	istrict Wide						
1								\$	3,405.00 (3,405.00
10641   Equipment (Over \$1,000)   7400   Facilities Acquisition and Construction   \$ (5,762.0)		Explanation: R	eallocate funds between objects within the project.					<u> </u>	
Section   Sect	4301	LCD Projectors	<u>- BD</u>						
Supplement  O642 Equipment (Under \$1,000)  Explanation: Transferred to/from the following project(s):  Discretionary  O643 Computer Hardware (Over \$1,000)  Explanation: Reallocate funds between objects within the project.  Supplement (Under \$1,000)  Explanation: Reallocate funds between objects within the project.  Supplement (Under \$1,000)  Explanation: Transferred to/from the following project(s):  Supplement (Under \$1,000)  Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/T015  O632 Contractor Services  Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/T015  O632 Contractor Services  Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/T015  O632 Contractor Services  \$ 7400 Facilities Acquisition and Construction  \$ 858.84  Explanation: Transferred to/from the following project(s):  8303 Shool River Middle - New School - P3/T015  \$ 858.84								\$	(5,762.00) 5,762.00
Explanation: Transferred to/from the following project(s):  Discretionary \$ (1,602.63)  7351 Digital Classroom - Computers  0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction \$ (15,000.0)  Explanation: Reallocate funds between objects within the project.  8303 Shoal River Middle - New School - P3/TO15  9336 Riverside Elem New School - P3/TO15  0632 Contractor Services 7400 Facilities Acquisition and Construction \$ (858.84)  Explanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/TO15  9336 Riverside Elem New School - P3/TO15  632 Contractor Services 7400 Facilities Acquisition and Construction \$ (858.84)		Explanation: R	eallocate funds between objects within the project.					<u> </u>	
Explanation: Transferred to/from the following project(s):  Discretionary \$ (1,602.63)  7351 Digital Classroom - Computers  0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 5 (15,000.0 7400 Facilities Acquisition and Construction 15,000.0 7400 Facilities Acquisition 15,000.0 7400 Facilities Acquisition 15,000.0 7400 Facilities Acqui	6342	School Equipm	<u>ent</u>						
Discretionary \$ (1,602.63)    Digital Classroom - Computers		0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	1,602.63
7351 Digital Classroom - Computers  0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 15,000.0  Explanation: Reallocate funds between objects within the project.  8303 Shoal River Middle - New School - P3/TO15  0632 Contractor Services 7400 Facilities Acquisition and Construction \$ (858.8)  Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/TO15  0632 Contractor Services 7400 Facilities Acquisition and Construction \$ (858.8)  Explanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/TO15  \$ (858.84)		Explanation: T	ransferred to/from the following project(s):						
0643 Computer Hardware (Over \$1,000) 7400 Facilities Acquisition and Construction 5 (15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0 15,000.0			Discretionary	\$	(1,602.63)				
Computer Hardware (Under \$1,000)   7400   Facilities Acquisition and Construction   15,000.05	7351	Digital Classroo	om - Computers						
8303 Shoal River Middle - New School - P3/TO15  0632 Contractor Services  Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/TO15  9336 Riverside Elem New School - P3/TO15  0632 Contractor Services  7400 Facilities Acquisition and Construction  § 858.84  9336 Riverside Elem New School - P3/TO15  632 Contractor Services  7400 Facilities Acquisition and Construction  § 858.84  9336 Riverside Elem New School - P3/TO15  9437 Pacilities Acquisition and Construction  § 858.84								\$	(15,000.00) 15,000.00
Contractor Services   7400   Facilities Acquisition and Construction   5   (858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85   1858.85		Explanation: R	eallocate funds between objects within the project.						
Explanation: Transferred to/from the following project(s):  9336 Riverside Elem New School - P3/TO15  9336 Riverside Elem New School - P3/TO15  9330 Contractor Services  7400 Facilities Acquisition and Construction  S 858.84  Explanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/TO15  \$ (858.84)	8303	Shoal River Mi	ddle - New School - P3/TO15						
9336 Riverside Elem New School - P3/T015  934 Riverside Elem New School - P3/T015  935 Contractor Services  5 858.84  Fixplanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/T015  \$ (858.84)		0632	Contractor Services			7400	Facilities Acquisition and Construction	\$	(858.84)
9336 Riverside Elem New School - P3/T015  0632 Contractor Services 7400 Facilities Acquisition and Construction <u>\$ 858.8</u> Explanation: Transferred to/from the following project(s):  8303 Shool River Middle - New School - P3/T015 \$ (858.84)		Explanation: T	ransferred to/from the following project(s):						
632 Contractor Services 7400 Facilities Acquisition and Construction <u>\$ 858.82</u> Explanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/T015 \$ (858.84)		9336	Riverside Elem New School - P3/TO15	\$	858.84				
Explanation: Transferred to/from the following project(s):  8303 Shoal River Middle - New School - P3/T015 \$ (858.84)	9336	Riverside Elem	New School - P3/T015						
8303 Shoal River Middle - New School - P3/T015 \$ (858.84)		0632	Contractor Services			7400	Facilities Acquisition and Construction	\$	858.84
		Explanation: T	ransferred to/from the following project(s):						
ADOPTED BY SCHOOL BOARD: FEBRUARY 27, 2012		8303	Shoal River Middle - New School - P3/T015	\$	(858.84)				
	ADOP	TED BY SCHOOL	BOARD:	FEBR	UARY 27, 2012				

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	12/31/2011	INCREASE	DECREASE	1/31/2012
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,566,440.01	\$ 126,500.00	\$ -	\$ 1,692,940.01
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	231,524.38	9,589.00	-	241,113.38
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	-	1,588,405.31	7,565,846.87
3241	TITLE I	5,321,378.98	6,009,405.21	165,312.78	-	6,174,717.99
3251	ADULT BASIC EDUCATION	91,914.83	91,888.01	3,186.00	-	95,074.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,843.62	-	669.47	108,174.15
3275	TITLE V INNOVATIVE EDUCATION	-		-		-
3277	TITLE II - PART A	2,578,293.75	1,679,491.40	-	-	1,679,491.40
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	171,795.50	-	-	171,795.50
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 21,009,873.89	\$ 304,587.78	\$ 1,589,074.78	\$ 19,725,386.89

1,131,089.79

576,954.15

701,102.69

9,347.00

75,000.00

282,805.00

52,693.25

2,765.00

7,914.00

35,000.00

248,076.55

19,725,386.89

**FUND NAME: OTHER SPECIAL REVENUE FUNDS** 

EXCEPTIONAL STUDENT EDUCATION

VOCATIONAL AND TECHNICAL EDUCATION

**EXPENDITURE FUNCTION NUMBER & NAME** 

PRE-KINDERGARTEN

OTHER INSTRUCTION

**GUIDANCE SERVICES** 

HEALTH SERVICES

FISCAL SERVICES

STAFF SERVICES

FOOD SERVICE (SCHOOLS)

INFORMATION SERVICES

5100

5200

5300

5400

5500

5900

6100

6110

6120

6130

6140

6150

6200

6300

6400

6500

7200

7300 7400

7500

7600

7700

7720

7730

7800

7801

7802

7803

7900

8200

BASIC EDUCATION (K-12)

ADULT GENERAL EDUCATION

PUPIL PERSONNEL SERVICES

PSYCHOLOGICAL SERVICES

PARENTAL INVOLVEMENT

INSTRUCTIONAL MEDIA SERVICE

INSTR & CURR DEVEL SERVICE (SUPT)

INSTRUCTION RELATED TECHNOLOGY

SCHOOL ADMIN - PRINCIPAL'S OFFICE

GENERAL ADMINISTRATION (SUPT)

PUPIL TRANSP SERVICES - SCHOOL

TRANSPORTATION - NORTH

TRANSPORTATION - CENTRAL

TRANSPORTATION - SOUTH

OPERATION OF PLANT

INSTRUCTIONAL STAFF TRAINING SERVICES

FACILITIES ACQUISITION & CONSTRUCTION

CENTRAL SERVICES (PURCH/WAREHOUSE)

ADMINISTRATIVE TECHNOLOGY SERVICES

TOTAL - OTHER SPECIAL REVENUE FUNDS \$

ATTENDANCE AND SOCIAL WORK

FUND MUMBER.

39,416.20

8,000.00

333,704.19 \$

**APPROPRIATIONS** 

1,091,673.59

576,954.15

751,391.87

9,347.00

75,000.00

274,805.00

69,423.54

35,001.90

35.000.00

248.076.55

21,009,873.89 \$

9,761.25

ORIGINAL

BUDGET

4,038,489.10

6 506 142 34

440,480.31

132,558.92

87,064.17

181.314.55

188,400,23

114.328.94

4,836,625.57

1,158,303.13

509,358.38

863.827.70

9,347.00

7,571.50

83,326.50

8,761.25

34,201.90

35.000.00

124,500.00

19.440.469.42 \$

75,000.00

4.934.93

835.00

98.00

	FUND NUMBER:	4XXX	
IONS			
BUDGET AS OF			BUDGET AS OF
12/31/2011	INCREASE	DECREASE	1/31/2012
5,338,593.60	\$ 257,681.57	\$ -	\$ 5,596,275.17
6,559,746.34	-	1,439,034.41	5,120,711.93
436,637.54	12,591.21	•	449,228.75
-	-	-	-
121,422.00	9,830.00	-	131,252.00
464,983.55	3,186.00	-	468,169.55
190,585.41	-	17,554.92	173,030.49
188,006.00	-	2,972.61	185,033.39
-	-	-	-
1,100.00	-	-	1,100.00
98.00	-	98.00	-
107,628.19	2,999.21	-	110,627.40
8,352.40	-	611.05	7,741.35
4,416,286.01	-	56,816.58	4,359,469.43

50,289.18

16,730.29

6,996.25

27,087.90

1,618,191.19 \$

ı.

ount	Object				Functio	n	Increase (Decrease
enue - Ame	endments	Between Revenue, Appropriations & Reser	ves				
.99 Misce	ellaneous F	ederal Direct					\$ 126,50
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 7,50
		Out of County Travel			5100	Basic Education (K-12)	2,00
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	25
	0363	Seat Managed - Computers			5100	Basic Education (K-12)	7,50
	0390	Other Purchased Service			5100	Basic Education (K-12)	4,50
	0510	Supplies			5100	Basic Education (K-12)	20,65
	0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)	2,50
	0642				5100	Basic Education (K-12)	38,75
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	14,50
	0684	Replacement Roofing & Systems			5100	Basic Education (K-12)	5,00
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)	1,50
	0730	Dues and Fees			5100	Basic Education (K-12)	6,35
	0750 0398	Other Personnel Services			5100 7800	Basic Education (K-12)	7,50 8,00
	0396	Field Trips			7800	Pupil Transp Services - School	\$ 126,50
Explai	nation: To	appropriate fiscal year 2011-2012 ARRL/RW	K STEM I	Explorer Center (	Grant.		
	2487	AFRL/RWK STEM Explorer Center	\$	126,500.00			
01 <u>Vocat</u>	ional Educ	ational Arts					\$ 9,58
	0132	Salary - Hourly Teachers			5300	Vocational	\$ 1,33
		Florida Retirement System				Vocational	. , , , , ,
	0220	•				Vocational	10
	0693	Software Subscriptions			5300	Vocational	7,58
	0730	Dues and Fees			6300	Instruction & Curriculum	50
Evola	nation: To	appropriate hudget increase fiscal year 201	0 2011 0	arl Darkins Saco	ndaru ara	nt par project award potification	\$ 9,58
Explui		appropriate budget increase fiscal year 201			muury yru	nt per project awara notification	
	2422	Carl Perkins - Secondary	\$	9,589.00			
!31 <u>IDEA -</u>	- Individua	ls With Disabilities Act					\$ (1,588,40
	0310				5200 5200	Exceptional Child	\$ (6,49 (4,74
	0331 0350	Out of County Travel Repair and Maintenance			5200	Exceptional Child Exceptional Child	(1,90
	0355	Computer Repairs			5200	Exceptional Child	(50
	0357	Support Managed Computers			5200	Exceptional Child	(16
	0370	Postage			5200	Exceptional Child	(20
	0510	<del>-</del>			5200	Exceptional Child	(1,427,50
		Audio Visual (Under \$1,000)			5200	Exceptional Child	(1,20
	0641				5200	Exceptional Child	(3,00
	0642	Equipment (Under \$1,000)			5200	Exceptional Child	(56
	0643	Computer Hardware (Over \$1,000)			5200	Exceptional Child	(3,20
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child	(70
	0691	Software (Over \$1,000)			5200	Exceptional Child	(3,00
	0692	Software (Under \$1,000)			5200	Exceptional Child	(70
	0730	Dues and Fees			5200	Exceptional Child	(50
	0750	Other Personnel Services			5200	Exceptional Child	(18,20
	0510	Supplies			6140	Psychological Services	(9
	0331	-			6150	Parental Involvement	(40
		Supplies			6150	Parental Involvement	(100
	0117	•			6300	Instruction & Curriculum	(83
	0220	•			6300	Instruction & Curriculum	(1
	0330 0331	-			6300 6300	Instruction & Curriculum Instruction & Curriculum	(20
	0360	Lease and Rental Agreements			6300	Instruction & Curriculum Instruction & Curriculum	(1,40 (7,35
	0300	Postage			6300	Instruction & Curriculum	(2,17
	0510	_			6300	Instruction & Curriculum	(20,00
	0642				6300	Instruction & Curriculum	(50)
	0643				6300	Instruction & Curriculum	(57
	0644				6300	Instruction & Curriculum	(50
	0730				6300	Instruction & Curriculum	(95
	0750	Other Personnel Services			6300	Instruction & Curriculum	(5
	0331	Out of County Travel			6400	Instructional Staff Training Services	(75
	0791	Indirect Costs			7200	General Administration	(55,64
	0398	Field Trips			7801	Transportation - North	(4,78
	0398	Field Trips			7802	Transportation - Central	(3,86
		Field Trips			7803	Transportation - South	(15,90

 1475
 IDEA Part B
 \$ (1,568,405.31)
 2476
 Pre-School Handicapped
 32,995.39

 1476
 Pre-School Handicapped
 Total
 \$ (1,588,405.31)

Account	t Obj	ject				Function	n		Increase (Decrease)
3241	<u>Title I</u>								\$ 165,312.78
			Salary - Other Compensation Florida Retirement System			5100 5100	` '		\$ 84,957.42 2,342.10
			Social Security			5100	Basic Education (K-12)		6,428.59
			Group Insurance - Other			5100	Basic Education (K-12)		47,760.00
			Supplies			5100	Basic Education (K-12)		1,942.93
			Software Subscriptions			5100	Basic Education (K-12)		12,900.00
			Other Personnel Service			6150 6150	Parental Involvement		900.00
			Other Personnel Services Postage			6300	Parental Involvement Instruction & Curriculum		2,500.00 25.00
			Salary - Other Compensation			6400	Instructional Staff Training Services		(72.00)
			Florida Retirement System			6400	Instructional Staff Training Services		(341.64)
	02	20	Social Security			6400	Instructional Staff Training Services		(332.20)
			Professional & Technical Service			6400	Instructional Staff Training Services		690.00
			Lease and Rental Agreements			6400 6400	Instructional Staff Training Services		(1,654.26) 3,886.55
			Supplies Audio Visual (Under \$1,000)			6400	Instructional Staff Training Services Instructional Staff Training Services		2,400.00
			Other Personnel Services			6400	Instructional Staff Training Services		29,344.87
	07	91	Indirect Costs			7200	General Administration		5,351.82
	03	98	Field Trips			7801	Transportation - North		(19,397.00)
	03	98	Field Trips			7802	Transportation - Central		(3,135.00)
	03	98	Field Trips			7803	Transportation - South		\$ (11,184.40) 165,312.78
	Explanation:		close fiscal year 2010-2011 Title I School Imp r project award notifications.	orovemer	at and appropriate	e fiscal ye	ear 2011-2012 Title I AYP and Title I Schoo	l Improvement grant	
	14. 24.		Title I School Improvement Initiative Title I - AYP Corrective Action	\$	(124,135.22) 66,284.00	2413	Title I School Improvement Initiative	223,164.00 Total \$ 165,312.78	
3251	Adult Basic E	duc	ation_						\$ 3,186.00
	06	.//1	Equipment (Over \$1,000)			5900	Other Instruction		\$ 1,200.00
			Equipment (Under \$1,000)			5900	Other Instruction		 1,986.00
	Explanation:	то	appropriate budget increase fiscal year 2010	0-2011 Cd	arl Perkins - Post S	Secondar	y grant per project award notification		\$ 3,186.00
	24	07	Carl Perkins - Adult	\$	3,186.00				
3274	Title III No C	hild	<u>Left Behind</u>						\$ (669.47)
	06	42	Equipment (Under \$1,000)			5100	Basic Education (K-12)		\$ (669.47)
	Explanation:	То	adjust fiscal year 2011-2012 Title III - English	n Langua	ge grant per proje	ect award	I notification		
	24.	18	Title III - English Language	\$	(669.47)				
II. <u>Amendr</u>	ments Betwee	en A	ppropriations & Reserves						
2401	<u>Title I</u>								
			Salaries - Non-Instructional			5100	Basic Education (K-12)		\$ 12,220.36
			Salary - Other Compensation			5100	Basic Education (K-12)		2,725.85
			Salary - Instructional			5100	Basic Education (K-12) Basic Education (K-12)		(57,388.19)
			Florida Retirement System Social Security			5100 5100	Basic Education (K-12)		(5,491.55) (8,741.46)
			Group Insurance - Health			5100	Basic Education (K-12)		(42,323.91)
			Group Insurance - Life			5100	Basic Education (K-12)		362.05
	02	33	Group Insurance - Dental			5100	Basic Education (K-12)		(3,834.85)
		34				5100	Basic Education (K-12)		(131,430.48)
		10	Professional & Technical Service			5100	Basic Education (K-12)		(628.25)
			Postage Other Purchased Service			5100 5100	Basic Education (K-12) Basic Education (K-12)		(1,000.00) (2,400.00)
			Supplies			5100	Basic Education (K-12)		231,313.65
		44	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		1,201.99
	06	91	Software (Over \$1,000)			5100	Basic Education (K-12)		(1,013.00)
			Dues and Fees			5100	Basic Education (K-12)		(1,000.00)
			Salaries - Non-Instructional			5500 5500	Prekindergarten		4,292.82
			Florida Retirement System Social Security			5500	Prekindergarten Prekindergarten		129.29 212.37
			Group Insurance - Health			5500	Prekindergarten		(202.45)
			Group Insurance - Life			5500	Prekindergarten		14.28
			Group Insurance - Dental			5500	Prekindergarten		(20.27)
	02		Group Insurance - Other			5500	Prekindergarten		(98.97)
	03		Out of County Travel Supplies			5500 5500	Prekindergarten		1,700.00 3,802.93
	05	TU	Juppines			3300	Prekindergarten		
									37

count Obje	ct	Functio	n	(Decrease)
010	0 Salaries - Non-Instructional	6150	Parental Involvement	(2,57
	0 Florida Retirement System	6150	Parental Involvement	(13)
022	·	6150	Parental Involvement	(196
023	-	6150	Parental Involvement	(2,45)
	2 Group Insurance - Life	6150	Parental Involvement	, , , ,
	3 Group Insurance - Dental	6150	Parental Involvement	(5!
023		6150	Parental Involvement	(40)
031	•	6150	Parental Involvement	1,850
039		6150	Parental Involvement	270
051		6150	Parental Involvement	3,690
		6300	Instruction & Curriculum	
	0 Salaries - Non-Instructional			(1,49
	1 Salary - Administrative Manager	6300	Instruction & Curriculum	9,38
	1 Salary - Instructional	6300	Instruction & Curriculum	((
	0 Florida Retirement System	6300	Instruction & Curriculum	24
	0 Social Security	6300	Instruction & Curriculum	24
	1 Group Insurance - Health	6300	Instruction & Curriculum	(8,04
023	2 Group Insurance - Life	6300	Instruction & Curriculum	(3
023	3 Group Insurance - Dental	6300	Instruction & Curriculum	10
023	4 Group Insurance - Other	6300	Instruction & Curriculum	70
033	0 In County Travel	6300	Instruction & Curriculum	(898)
051	0 Supplies	6300	Instruction & Curriculum	(2,08)
013	1 Salary - Instructional	6400	Instructional Staff Training Services	22,23
	0 Florida Retirement System	6400	Instructional Staff Training Services	84
	0 Social Security	6400	Instructional Staff Training Services	1,35
	1 Group Insurance - Health	6400	Instructional Staff Training Services	2,24
	2 Group Insurance - Life	6400	Instructional Staff Training Services	1
	3 Group Insurance - Dental		Instructional Staff Training Services	(5
	•	6400	ŭ	·
023		6400	Instructional Staff Training Services	(2,05
033	•	6400	Instructional Staff Training Services	1,37
	0 Supplies	6400	Instructional Staff Training Services	(32,52
052	0 Textbooks	6400	Instructional Staff Training Services	(11
	2 Equipment (Under \$1,000)	6400	Instructional Staff Training Services	1,36
064		C400	Instructional Staff Training Consises	5,39
	Other Personnel Services	6400	Instructional Staff Training Services	
Explanation:  405 <u>Title II</u> 010	Changes by schools & departments between ob to actual for fiscal year 2011-2012. O Salaries - Non-Instructional	ojects & functions to better utilize fo	unds and adjust average salaries Instruction & Curriculum	\$
075  Explanation:  405 Title II  010 011 012 022 022 023 023 024	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$ 7,46 6,02 (25; (2,28 (5,14 (84;
075  Explanation:  405 Title II  010 011 012 022 022 023 023 024	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$ 7,46 6,02 (25 (2,28 (5,14
075  Explanation:  405 Title II  016 017 017 027 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14) (84 (3)
075  Explanation:  405 Title II  010 011 012 022 022 023 025 025 025 025	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Group Insurance - Other	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$ 7,46 6,02 (25 6,22 (5,14 (84 (3) (4,93 1 (1)
Explanation:  405 Title     016 017 017 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional OFlorida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	\$ 7,46 6,02 (252 (2,28 (5,14 (84 (3) (4,93
Explanation:  405 Title II  010 011 013 022 023 023 025 025 025 027 Explanation:	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional I Salary - Administrative Manager I Salary - Instructional O Florida Retirement System O Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other O Supplies O Social Security O Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 1 (1) \$
### Explanation:  #### #### ##########################	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional I Salary - Administrative Manager I Salary - Instructional O Florida Retirement System O Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies O Social Security O ther Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 (4,93 (1)\$
Explanation:  405 Title II  010 011 012 022 022 023 023 024 075 Explanation:  409 Title I - N & D 010 021	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 1 Salary - Administrative Manager 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Social Security 0 Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 0 Florida Retirement System	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 1 (1 \$
Explanation:  405 Title II  016 017 017 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3) (4,93 1 (1) \$
Explanation:  405 Title II  016 017 017 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 1 Salary - Administrative Manager 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Social Security 0 Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 0 Florida Retirement System	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 1 (1 \$
Explanation:  405 Title II  011 012 022 023 023 023 025 025 027 Explanation:  409 Title I - N & C 010 021 022 023	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instruction	\$ 7,46 6,02 (25 (2,28 (5,14  (84 (3) (4,93 (1) (1) \$  \$ (77 (75 1,41
Explanation:  405 Title II  010 011 012 022 022 023 023 025 025 027 Explanation:  409 Title I - N & D 010 021 022 023 024 025 025 025 026 027 027 028 029 029 029 020 020 020 020 020 020	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 1 Salary - Administrative Manager 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Social Security 0 Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Training Services Instructional Staff Training S	\$ 7,44 6,02 (25 2,28 (5,14 (84 (3 (4,93 1 (1) \$  \$  (7 (75 1,44)
Explanation:  405 Title II  010 011 012 022 023 023 025 025 025 027 Explanation:  409 Title I - N & D 010 021 022 023 025 025 025 026 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Service	\$ 7,44 6,02 (25 6,22 (5,14 (84 (3 (4,93 (4,93 (1) § (7 (75 1,41) (26
Explanation:  405 Title II  010 011 011 012 022 023 023 025 025 027 027 Explanation:  409 Title I - N & D 010 021 022 023 024 025 026 027 027 028 029 029 029 020 020 021 021 021 022 022 023	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Supplies Oscial Security Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Service	\$ 7,46 6,02 (25 (2,28 (5,14) (84 (3 (4,93 (1,1) (1,1) (1,1) (7,7) (7,7) (7,7) (1,4) (26 (3,82
Explanation:  405 Title II  016 017 017 017 017 027 027 027 027 027 027 027 027 027 02	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Supplies Salary - Instructional	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services Instruction & Curriculum Instruction &	\$ 7,44 6,02 (25 (2,28 (5,14 (84 (3) (4,93 1 (1) \$  \$  (77 (75 1,41 (26 (3,88)
Explanation:  405 Title II  016 017 013 022 022 023 023 025 025 027 Explanation:  409 Title I - N & E 010 021 022 023 025 026 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 1 Salary - Administrative Manager 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Social Security 0 Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Supplies 1 Salary - Instructional 0 Florida Retirement System	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instruction Services Inst	\$ 7,46 6,02 (25) (2,28 (5,14) (84 (3) (4,93) 1 (1) \$  \$ (77 (75) 1,41 (1) (26 (3,82) (15)
Explanation:  405 Title II  016 017 017 017 017 027 027 027 027 027 027 027 027 027 02	Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 1 Salary - Administrative Manager 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Social Security 0 Other Personnel Services  Changes by schools & departments between obto actual for fiscal year 2011-2012.  O Salaries - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Supplies 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Dental 0 Supplies 1 Salary - Instructional 0 Florida Retirement System 1 Social Security	5100 5100 5100 5100 5300 5300 5300 5300	Instruction & Curriculum Instructional Staff Training Services Instruction Services Inst	\$ 7,466 6,02 (252 (2,28 (5,14 (84 (3) (4,93) 1 (1) \$  \$  (77 (75 1,41 (26 (3,82 (15) (3)
Explanation:  405 Title II  010 011 012 022 023 023 025 025 027 Explanation:  409 Title I - N & C 020 021 022 023 025 025 027 026 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System	5100 5100 5100 5300 5300 5300 5300 5300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Trai	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 1 (1) \$  \$  (7 (75 1,41 (26 (3,82 (1) (15 (3) 4,00
Explanation:  405 Title II  010 011 012 022 022 023 025 025 027 075  Explanation:  409 Title I - N & C 010 021 022 023 025 025 026 027 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Supplies Social Security Other Personnel Services Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health	5100 5100 5100 5100 5300 5300 5300 5300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Service	\$ 7,46 6,02 (25 (2,28 (5,14 (84 (3 (4,93 1 1(1 \$  \$  \$  (7 (75 1,41 (26 (3,82 (15 (3,82 (4,00 (11
Explanation:  405 Title II  010 011 012 022 022 023 023 025 025 027 075  Explanation:  409 Title I - N & C 010 021 022 023 025 026 027 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Changes by schools & departments between obto actual for fiscal year 2011-2012.  Salaries - Non-Instructional Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Social Security Other Personnel Services  Changes by schools & departments between of to actual for fiscal year 2011-2012.  Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System	5100 5100 5100 5300 5300 5300 5300 5300	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Trai	\$ 7,46 6,02 (2,28 (5,14 (3) (4,93 1. (1) \$

ccoun	t Object		Functio	n	Increa (Decre	
2418	Title III - English	<u>Language</u>				
	0510	Supplies	5100	Basic Education (K-12)	\$	(547.5
		Textbooks	5100	Basic Education (K-12)	ş	547.5
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	(5	5,550.0
		Library Books	6200	Instructional Media Services	•	(611.0
	0310	Professional & Technical Service	6400	Instructional Staff Training Services		5,550.0
	0510	Supplies	6400	Instructional Staff Training Services		611.0
	Evaluation: Ch	anges by schools & departments between objects & j	functions to hetter utilize fu	unde	\$	-
2422	Carl Perkins - Se		unctions to better utilize je	mus.		
	0510	Cuplies	F200	Vacational	÷ /1	1,189.0
		Supplies Equipment (Over \$1,000)		Vocational Vocational	•	5,875.6
		Equipment (Over \$1,000) Equipment (Under \$1,000)		Vocational		5,875.6
		Computer Hardware (Over \$1,000)		Vocational		1,189.0
		Software (Over \$1,000)	5300	Vocational		1,500.0
		Software Subscriptions		Vocational		1,500.0
	0033	Software Subscriptions	3300	vocational	\$	-
	Explanation: Ch	anges by schools & departments between objects & j	functions to better utilize fu	ınds.		
2475	IDEA Part B					
	0100	Salaries - Non-Instructional	5200 5200	Exceptional Child		5,617.8 6,812.8
		Salary - Instructional	5200	Exceptional Child		
		Salary - Hourly Teachers	5200	Exceptional Child		3,643.0
	0210	Florida Retirement System Social Security	5200	Exceptional Child	· · · · · · · · · · · · · · · · · · ·	6,095.5
	0220	•	5200	Exceptional Child		8,306.:
		Group Insurance - Health	5200	Exceptional Child	(92	2,069.0 952.1
		Group Insurance - Life	5200 5200	Exceptional Child	17	952 :.7,608
	0233	Group Insurance - Dental Group Insurance - Other	5200	Exceptional Child Exceptional Child	(/	217.
		Professional & Technical Service	5200	Exceptional Child	11	217 1,250.
		Supplies	5200	Exceptional Child		5,544.
	0644	Computer Hardware (Under \$1,000)	5200	Exceptional Child		2,000.0
	0100	Salaries - Non-Instructional	6100	Pupil Personnel Services		3,151.7
	0210	Florida Retirement System	6100	Pupil Personnel Services		1,985.9
	0220	Social Security	6100	Pupil Personnel Services	·	1,425.5
		Group Insurance - Health	6100	Pupil Personnel Services		(806.3
		Group Insurance - Life	6100	Pupil Personnel Services		0.4
		Group Insurance - Dental	6100	Pupil Personnel Services		(185.6
		Salary - Instructional	6110	Attendance and Social Work		(283.6
		Florida Retirement System	6110	Attendance and Social Work		(484.6
		Social Security	6110	Attendance and Social Work		(932.8
		Group Insurance - Health	6110			1,079.3
		Group Insurance - Life	6110	Attendance and Social Work	•	0.7
	0233	Group Insurance - Dental	6110	Attendance and Social Work		(192.8
	0102	Salary - Other Compensation	6300	Instruction & Curriculum		530.8
	0131	Salary - Instructional	6300	Instruction & Curriculum	1	1,623.2
	0210	Florida Retirement System	6300	Instruction & Curriculum	(2	2,108.6
	0220	Social Security	6300	Instruction & Curriculum	(4	4,316.4
	0231	Group Insurance - Health	6300	Instruction & Curriculum	(14	4,006.2
	0232	Group Insurance - Life	6300	Instruction & Curriculum		38.8
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	(1	1,366.9
	0234	Group Insurance - Other	6300	Instruction & Curriculum		7.0
	0643	Computer Hardware (Over \$1,000)	6300	Instruction & Curriculum	\$	(598.0
	•	anges by schools & departments between objects & j	functions to better utilize fu	unds and adjust average salaries	<u>.</u>	
		actual for fiscal year 2011-2012. 				
2476	Pre-School Hand	<u>licapped</u>				
		Supplies		Exceptional Child		9,713.
		Equipment (Under \$1,000)	5200	Exceptional Child	2	2,361.
		Salaries - Non-Instructional	6300	Instruction & Curriculum		0.
		Salary - Instructional	6300	Instruction & Curriculum		2,174.
		Florida Retirement System	6300	Instruction & Curriculum		(113.
	0220	Social Security	6300	Instruction & Curriculum		(5.
	0231	Group Insurance - Health	6300	Instruction & Curriculum	(1	1,991
	0232	Group Insurance - Life	6300	Instruction & Curriculum		(6.
		Group Insurance - Dental	6300	Instruction & Curriculum		(154.
	0233	Group insurance Dental				
	0233 0100	Salaries - Non-Instructional		Transportation - North	1	1,729.
				Transportation - North	1	1,729. 70.

Account	Object		Functio	n		ncrease ecrease)
	0231	Group Insurance - Health	7801	Transportation - North		5,705.19
	0232	Group Insurance - Life	7801	Transportation - North		3.52
	0233	Group Insurance - Dental	7801	Transportation - North		(116.82
	0234	Group Insurance - Other	7801	Transportation - North		(57.38
•	to	anges by schools & departments between objects actual for fiscal year 2011-2012.	& functions to better utilize fo	unds and adjust average salaries		
2100 202	0131	Salary - Instructional	6300	Instruction & Curriculum	Ś	(4,256.15
	0210	Florida Retirement System	6300	Instruction & Curriculum	Ý	(283.49
	0220	Social Security	6300	Instruction & Curriculum		(446.23
	0231	Group Insurance - Health	6300	Instruction & Curriculum		(6,629.97
	0232	Group Insurance - Life	6300	Instruction & Curriculum		(2.27
	0233	Group Insurance - Dental	6300	Instruction & Curriculum		(414.43
	0234	Group Insurance - Other	6300	Instruction & Curriculum		12,032.54
	0310	Professional & Technical Service	6300	Instruction & Curriculum		(200.00
	0510	Supplies	6300	Instruction & Curriculum		200.00
					Ś	-

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2011-2012.

ADOPTED BY SCHOOL BOARD:

FEBRUARY 27, 2012

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					В	SUDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME				12/31/2011		INCREASE		DECREASE		1/31/2012
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,123,225.00	\$	4,123,225.00	\$	-	\$	-	\$	4,123,225.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		247,921.00		247,921.00		-		-		247,921.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		55,521.00		55,521.00		-		-		55,521.00
3265	USDA DONATED COMMODITIES		-		-		-		-		-
3267	SUMMER FOOD SERVICE PROGRAM		82,838.13		82,422.40		-		-		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		9,770.36		560.00		-		10,330.36
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 FUND	\$	9,152,471.69	\$	9,174,526.30	\$	560.00	\$	-	\$	9,175,086.30

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

SEMBRITH PURTUPO CONTROL NAMES & NAME   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000			APPROPRIA				
0.000   SALARY - NORNESTINGTONAL   S. 1463,9888   S. 14,543,832   S. 25,888.7   S. 25,888.7   S. 1,889.00   C. 1,880.00   C. 1			ORIGINAL	BUDGET AS OF			BUDGET AS OF
D032   JALANY - SUPPLINES COMPENSATION							
0.933   SALARY - SEMPLIANNISTS   3,400.00   3,400.00   1,400.00   1,601.4245   1,100.0112   1,001.4245   1,100.0112   1,001.4245   1,100.0112   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,001.4245   1,			\$ 1,463,998.98				
0111   SALARY - ARMINISTRATIVE/MARAGERIAL   1,080,091.32   1,081,267.72	<del></del>		-			-	,
0117 WORSHOND S. 5,889.50	<del></del>					- 21 012 10	
0121 SALARY - STREEMANT POWDS		·		, ,		,	
0122   SALARY - SERVILLAND PAYOFF   5-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-76   -0-09-7					-		· · · · · · · · · · · · · · · · · · ·
0.123   SALANY - ANNIVAL ELAY E PAYOFF   0.400.76   6.400.76   1.079.47   1.721.61					-		
0.1310   SALARY CONSTRUME					-	-	· · · · · · · · · · · · · · · · · · ·
COLD   FLORIDA RETIREMENT SYSTM   132,847.28   127,225.41				,	1 070 47	-	,
0.220   PICA DODAL SCURPTY  399,090.10   199,080.822   1.03.11.06   186,277.6					,		,
0.221   GOUDE PRIMARCE - HEALTH & HOSPITAL   766,256.00   766,256.00   2.1,884.87   744,371.1					-		
0.232   GOLDE PRIJAMACE LIFE   3,515.00   3,515.00   20,578   7,710.43   3,780.7		,			-	,	,
0.233   OROUP PROUPANCE OFFITR   1,957.00   1,210.43   32,9415   0.234   OROUP PROUPANCE OFFITR   1,957.00   1,270.01   1,957.00   2,273.01   1,737.226.2   0.330   PROFESSIONAL & TECHNICAL SHYNCES   4,285,776.07   4,373,226.2   0.330   OUT OF COUNTY TRAVEL   4,670.00   4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.00   0.4,600.							
0.324   OROUP PROFESSIONAL SERVICES   1.2877.00   1.797.00							
0.310   INDIFESSIONALE RECENTIONS SERVICES   4,285,776.07   4,377,226.27   4,377,226.27   2,066.78   2,066.78   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   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   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   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   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   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   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.0					-		· · · · · · · · · · · · · · · · · · ·
0310   N.COUNTYTANKEL   18,66734   20,66678   22,66670   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.00   3,855.0					-		· · · · · · · · · · · · · · · · · · ·
0.331 OUT OF COUNTY TRAVEL					-		
0.550   REPAIR AND MAINTENANCE   0.38,550   0.38,550   0.38,550   0.39,500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500   0.500					_		
0.354   MAINTENANCE / VEHICLE REPAIR   8,000.00   8,000.00   - 8,000.00					-		· · · · · · · · · · · · · · · · · · ·
0.356   NSPECTION/REPAIR FIRE EXTINGUISHER			Į .				
0.357   SUPPORT MANAGED - COMPUTERS					-		· · · · · · · · · · · · · · · · · · ·
0.980   LEASE AND RENTIAL AGREEMENTS			-		_		-
9363   SAT MANAGED - COMPUTERS   112,080.00   112,080.00			3 517 ∩4	5 702 70	_		5,702.70
0370   POSTAGE   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   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   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   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   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   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   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   3,0							112,808.00
0371   TELEPHONE MANTENANCE							· · · · · · · · · · · · · · · · · · ·
0372   TILEPHONE MAINTENANCE   250.00   250.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 200.00   - 20				, ,			
0373   TILEPHONE LONG DISTANCE   200.00   200.00					-	-	250.00
0375   CELLULAR TELEPHONE							200.00
0381   WATER AND SEWAGE					-		3,915.00
0.332				-,	_	-	2,520.00
0.390   OTHER PURCHASED SERVICE   1,843.29   6,200.11					_	-	9,843.00
0392   SHIPPING CHARGES					_	-	6,200.01
0393   CONTRACTS - NONPROFESSIONAL SERVICE   1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00   . 1,600.00			-	-	-		-
0410   NATURAL GAS			-	1.600.00	-		1,600.00
0430   ELECTRICITY			20.300.00		-		20,300.00
0450   GASQUINE   2,794.91   3,371.77   450.04     3,821.8					-		108,000.00
0460   DISELFUEL   11,880.06   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -   13,075.12   -	0450	GASOLINE	2,794.91	3,371.77	450.04	-	3,821.81
0550   REPAIR PARTS   250.00   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .	0460	DIESEL FUEL				-	13,075.12
0.560   TRES AND TUBES	0510	SUPPLIES	27,013.26	43,681.98	601.45	-	44,283.43
0570   COOD   978.55   978.55   -   978.55   -   978.55	0550	REPAIR PARTS	250.00	250.00	-	-	250.00
0571   CONDEMNED FOOD - INVENTORY   -	0560	TIRES AND TUBES	-	-	-	-	-
0572   MILK PURCHASES   250.00   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00	0570	FOOD	978.55	978.55	-	-	978.55
0573   FOOD - BREAD   250.00   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00   .   250.00	0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0574   FOOD - SCHOOL DIRECT PURCHASES	0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0575   FOOD-CENTRAL PURCHASES SCHOOLS	0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0576   FOOD - PRODUCE   250.00   250.00   -   250.00   -   250.00	0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0577   FOOD - PIZZA PURCHASES	0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0579	0576	FOOD - PRODUCE	250.00	250.00	-		250.00
0580   COMMODITIES	0577	FOOD - PIZZA PURCHASES	-	-	-		-
0592   SMALL WARES		FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0594   NON-FOOD SCHOOL DIRECT PURCHASES	0580	COMMODITIES	-	-	-	-	-
0.595   NON-FOOD CENTRAL PURCHASES SCHOOLS   -   -   -   -   -   -   -   -   -			-	-	-	-	-
0641   EQUIPMENT/FIXED ASSET (OVER \$1,000)   73,315.28   80,314.87   1,650.00   - 81,964.8			-	-	-	-	-
0642   EQUIPMENT (UNDER \$1,000)   -   -   -   -   -   -   -   -   -			-	-	-	-	-
0643   COMPUTER HARDWARE (OVER \$1,000)   -   1,181.50   -   -   1,181.50   -     -   1,181.50   -     -   1,181.50   -     -   1,263.8     -     -   1,263.8     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -			73,315.28	80,314.87	1,650.00	-	81,964.87
0644   COMPUTER HARDWARE (UNDER \$1,000)   -   1,131.80   132.06   -   1,263.8							-
0652   OTHER MOTOR VEHICLES   39,060.00   39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   - 39,060.00   -			-			-	1,181.50
0681   FIRE/SPRINKLER/ELECT/WATER SYSTEMS   -   -   -   -   -   -   -   -   -		1 1 1	-			-	1,263.86
0684   REPLACEMENT ROOFING & SYSTEMS   9,875.00   9,875.00   -   -   9,875.00				,		-	39,060.00
0.692   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   -   -   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   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   14,726.05   -   36,000.00   -   36,000.00   -   36,000.00   -   -   36,000.00   -   -   -   -   -   -   -   -   -							-
0731   ON-LINE CREDIT CARD FEES   36,000.00   36,000.00   -   36,000.00     0732   MOTOR VEHICLE TAGS AND FEES   -   -   -     0738   COMMISSION EXPENSE   -   -   -     0750   OTHER PERSONNEL SERVICES (TEMP)   33,660.00   31,455.00   -   31,455.00     0790   MISCELLANEOUS EXPENSE   -   -   -     0791   INDIRECT COST   135,000.00   135,000.00   -   135,000.00     0792   STATE SALES TAX   -   -   -     0990   FUND BALANCE UNAPPROPRIATED   311,487.76   243,170.67   118,819.11   -   361,989.7     0991   RESERVES - INVENTORY   72,188.12   72,188.12   -   72,188.12     0997   RESERVES - PROJECTS   64,385.90   31,241.27   -   31,241.2							3,000.00
0732   MOTOR VEHICLE TAGS AND FEES   -   -   -   -   -   -   -     -					-	-	14,726.05
0738   COMMISSION EXPENSE   -   -   -   -   -   -   -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -       -       -       -       -       -       -         -       -         -         -         -           -               -				,	-	-	36,000.00
0750   OTHER PERSONNEL SERVICES (TEMP)   33,660.00   31,455.00   -			-		-		-
0790   MISCELLANEOUS EXPENSE   -   -   -   -   -			-		-	-	-
0791         INDIRECT COST         135,000.00         135,000.00         -         -         135,000.00           0792         STATE SALES TAX         -         -         -         -         -         -           0990         FUND BALANCE UNAPPROPRIATED         311,487.76         243,170.67         118,819.11         -         361,989.7           0991         RESERVES - INVENTORY         72,188.12         72,188.12         -         -         72,188.1           0997         RESERVES - PROJECTS         64,385.90         31,241.27         -         -         31,241.2			33,660.00	31,455.00	-	-	31,455.00
0792         STATE SALES TAX         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-	-			-
0990         FUND BALANCE UNAPPROPRIATED         311,487.76         243,170.67         118,819.11         -         361,989.7           0991         RESERVES - INVENTORY         72,188.12         72,188.12         -         -         72,188.1           0997         RESERVES - PROJECTS         64,385.90         31,241.27         -         -         31,241.2				135,000.00			135,000.00
0991         RESERVES - INVENTORY         72,188.12         72,188.12         -         -         72,188.12           0997         RESERVES - PROJECTS         64,385.90         31,241.27         -         -         31,241.27				-		-	-
0997 RESERVES - PROJECTS 64,385.90 31,241.27 31,241.2					118,819.11	-	361,989.78
					-		72,188.12
TOTAL - FOOD SERVICE FUND   \$ 9,152,471.69   \$ 9,174,526.30   \$ 123,387.30   \$ 122,827.30   \$ 9,175,086.3	0997	RESERVES - PROJECTS  TOTAL - FOOD SERVICE FUND					31,241.27 \$ 9,175,086.30

Amendment Number 5
Board Meeting February 27, 2012

Account Object	Increase (Decrease)				
Revenue - Amendments Between Revenue	Appropriations & Reserves				
3457 <u>Catering</u>					\$ 560
0510 Supplies			7610 Foo	od Service - Departments	\$ 560
Explanation: To appropriate catering	revenue based on actual collection	s			
7502 Catering	\$	560.00			
Amendments Between Appropriations & Re	<u>eserves</u>				
Discretionary					
0100 Salaries - Non-Instruc	tional		7600 Foo	od Service (Schools)	\$ 2,598
0102 Salary - Other Compe	nsation		7600 Foo	od Service (Schools)	75
0111 Salary - Administrativ	e Manager		7600 Foo	od Service (Schools)	17,079
0130 Salary - Overtime			7600 Foo	od Service (Schools)	1,079
0210 Florida Retirement Sy	stem		7600 Foo	od Service (Schools)	(931
0220 Social Security				od Service (Schools)	(2,113
0231 Group Insurance - He	alth			od Service (Schools)	(6,413
0232 Group Insurance - Life	2			od Service (Schools)	214
0233 Group Insurance - De				od Service (Schools)	(5,602
0234 Group Insurance - Ot				od Service (Schools)	(237
0310 Professional & Techn	cal Service			od Service (Schools)	797,311
0330 In County Travel				od Service (Schools)	913
0363 Seat Managed - Com	outers			od Service (Schools)	36,340
0510 Supplies				od Service (Schools)	4
0100 Salaries - Non-Instruc				od Service - Departments	(57,906
0102 Salary - Other Compe				od Service - Departments	374
0111 Salary - Administrativ	<del>-</del>			od Service - Departments	(38,921
0210 Florida Retirement Sy	stem			od Service - Departments	(5,101
0220 Social Security	del			od Service - Departments	(8,197
0231 Group Insurance - He				od Service - Departments	(15,471
0232 Group Insurance - Life 0233 Group Insurance - De				od Service - Departments	(9
•				od Service - Departments	(1,608
0234 Group Insurance - Ot 0310 Professional & Techn				od Service - Departments	
0330 In County Travel	cai sei vice			od Service - Departments od Service - Departments	(797,311 (913
0363 Seat Managed - Com	outers			od Service - Departments od Service - Departments	(36,340
0450 Gasoline	Julei 3			nd Service - Departments	(50,540
0510 Supplies				od Service - Departments	36
0641 Equipment (Over \$1,	000)			od Service - Departments	1,650
0644 Computer Hardware	•			od Service - Departments	132
0990 Fund Balance - Unapp	•		9890 Res	•	118,819

 $\textit{Explanation: Changes by schools \& departments between objects \& functions to better utilize funds and adjust average salaries \\$ to actual for fiscal year 2011-2012.

ADOPTED BY SCHOOL BOARD: FEBRUARY 27, 2012