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

MIS 5235

		•				
Meeting Date:					Agenda Item Number:	
April 23, 2012					Consent #	
TITLE: Budget Ame	endment #6 - Fisc	al Year 2011-2	2012			
REQUESTED ACTIO	N:					
Board Approval						
SUMMARY EXPLANA	ATION AND BACK	(GROUND:				
progresses, we ask the appropriations. The arevenues to more accestimated expenditure utilize finds. These are	ne School Board to amendments are re- curately reflect revies for schools, dep mendments facilitate properly reflect the ations for each fur	o amend the busesults of various enues; increas partments, and ate District ope	udget t us facto es or o project rations enue a	o more accurately reports including: increased decreases in approports to make changes to occur in a positivand appropriations.	The amendments show the	ed eflect better
EXHIBITS ATTACHE						
 Instructional Progra Staffing Impact Sta Financial Impact S Budget Amendmen 6. 	am Impact Statem atement: N/A tatement: N/A					
PREPARED BY: R	Rita R. Scallan, Ch	ief Financial O	fficer			
·						
SUPERINTENDENT'S	S RECOMMENDA	ATION:				
BOARD ACTION:				SOURCE OF ADDI	TIONAL INFORMATION:	
☐ Approved	Disapproved			Name: Rita R. Sca	llan, Chief Financial Officer	
Other (Specify) (For use of official Board R	ecords' office only)			Phone: 850-833-58	340	

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	DBJECT NUMBER & NAME PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	1/31/2012 \$ 2,465,886.00	INCREASE	\$ -	2/29/2012 \$ 2,465,886.00
	PL 81-874, FEDERAL IMPACT, CORRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,465,886.00	100,000.00	\$ - -	\$ - -	\$ 2,465,886.00 100,000.00
	ROTC	272,300.00	272,300.00	-	-	272,300.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398 MISCELLANEOUS FEDERAL DIRECT	-	12,494.88	-	-	12,494.88
3199 3203	MEDICAID REIMBURSEMENT	270.00 446,245.00	270.00 446,245.00	-	-	270.00 446,245.00
3210	FEMA - ADMINISTRATIVE	- 10,2 13:00	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	31,211,028.00	31,229,551.00	-	-	31,229,551.00
	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	27,756,141.00	-	-	27,756,141.00
3311 3312	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	590,150.00 8,205,857.00	590,381.00 8,205,857.00	-	-	590,381.00 8,205,857.00
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-		11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,067,130.00	-	-	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	11,187.00	-	-	11,187.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318 3319	DJJ SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION	411,294.00 45,165.00	442,619.00 49,541.00	-	-	442,619.00 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
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,423,279.00	-	=	2,423,279.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,301.00	-	-	83,301.00
3349 3354	INTANGIBLE PROPERTY TAX TRANSPORTATION	5,268,949.00	3,389.02 5,509,138.00	-	-	3,389.02 5,509,138.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	68,659.00	-	1,618,338.00
3363	EXCELLENT TEACHING PROGRAM		-,= 15,575.50	-	-	-,510,550.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	31,774.74	=	ē	31,774.74
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	334,700.00	-	=	334,700.00
3379 3399	FUEL TAX REFUND	40,000.00	40,000.00 24.238.58	-	-	40,000.00
	OTHER MISCELLANEOUS STATE REVENUE PRINT SHOP POSTAGE	10,817.00 24,800.00	24,238.58	-	-	24,238.58 24,800.00
3402	PRINT SHOP PRINTING	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
3411	DISTRICT SCHOOL TAXES SALES TAX REVENUE	89,068,784.00	89,068,784.00	-	-	89,068,784.00
3414 3421	TAX REDEMPTIONS	200,000.00	434,317.15	30,830.47	-	465,147.62
3425	RENT/USE OF FACILITY	43,002.10	109,116.54	13,170.45	-	122,286.99
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00		=	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	13,000.00	1,000.00	-	14,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	14,000.00	-	=	14,000.00
3431	INTEREST ON INVESTMENTS COMMUNITY EDUCATION ENRICHMENT PROGRAM	250,000.00	250,000.00 15,000.00	1 000 00	-	250,000.00 16,000.00
3434 3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	4,000.00 200.00	900.00	1,000.00	-	900.00
3448	DONATIONS	4,940.00	16,665.00	8,370.00	-	25,035.00
3462	PURCHASED CUSTODIAL SERVICE	-	288.00	-	-	288.00
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	-	-	172,500.00
	PURCHASED POSITIONS - OTHER	237,647.69	349,720.37	7,440.97	-	357,161.34
3466 3467	PURCHASED OTHER POSITIONS - EXTERNAL PURCHASED - SCHOOLS - OTHER	66,836.00 4,186.65	88,560.91 15,798.97	1,096.48	-	89,657.39 15,798.97
3468	RIVERSIDE CHILD CARE	118,000.00	126,000.00	-	-	126,000.00
3469	ANTIOCH CHILD CARE	163,000.00	171,000.00	-	-	171,000.00
3470	NORTHWOOD CHILD CARE	122,000.00	149,000.00	-	-	149,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	13,000.00	32,000.00	-	45,000.00
	BLUEWATER CHILD CARE	249,000.00	319,500.00	-	-	319,500.00
	EDGE CHILD CARE PLEW CHILD CARE	171,000.00 207,000.00	175,500.00 225,500.00	-	-	175,500.00 225,500.00
	WRIGHT CHILD CARE	112,000.00	95,000.00	-		95,000.00
	SOUTHSIDE CHILD CARE	43,000.00	19,000.00	-	-	19,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	2,000.00	14,000.00	-	-	14,000.00
3485 3487	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	4 000 00	105.23 7.000.00	-	-	105.23
	FINGERPRINT PROGRAM	1,000.00 16,450.00	43,000.00	4,000.00	-	7,000.00 47,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
	MISCELLANEOUS REVENUE	4,200.55	88,084.50	24,045.51	-	112,130.01
3491	E-RATE REFUNDS	21,700.82	170,160.97	40,048.75	-	210,209.72
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493 3494	SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	2,241.49 300,000.00	-	=	2,241.49 300,000.00
3494	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	300,000.00	2,354.93	-	32,463.51
	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	15,120.02		=	15,120.02
3499	SFS - INDIRECT COST	200,000.00	200,000.00	=	ē	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,210,858.00	11,909,841.00	-	-	11,909,841.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	4,954.50	335.22	-	5,289.72
3741 3746	INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	90,124.05 38,066.25	75,087.58 7,423.22	=	165,211.63 45,489.47
	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	- 1,4423.22	-	1,037,458.48
	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
	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56
2007	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3907 3910		3 77/ 000 00	3 77/ 000 00			
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00 4,402,327.64	3,774,000.00 4,402,327.64	-	-	3,774,000.00 4,402,327.64
3910 3911		3,774,000.00 4,402,327.64 2,567,000.00	3,774,000.00 4,402,327.64 2,567,000.00	- - -	- - -	4,402,327.64 2,567,000.00
3910 3911 3913	RESERVE - CLAIMS LIABILITY RESERVE - FTE	4,402,327.64 2,567,000.00 8,998,521.22	4,402,327.64 2,567,000.00 8,998,521.22	-	- - -	4,402,327.64

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATI	IONS			
		ORIGINAL		BUDGET AS OF			SUDGET AS OF
XPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		1/31/2012	INCREASE	DECREASE	2/29/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$	123,061,418.59	\$ 611,286.28	\$ -	\$ 123,672,704.8
5101	CHARTER SCHOOL FEDERAL IMPACT	-		8,390.00	53,883.00	-	62,273.0
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-	-	-	-
5103	BASIC INSTRUCTION	-		-	-	-	-
5200	EXCEPTIONAL CHILD	15,440,581.35		15,463,965.90	114,494.05	-	15,578,459.9
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55		4,763,593.04	-	5,024.14	4,758,568.9
5400	ADULT GENERAL EDUCATION	7,421.67		8,218.67	477.00	-	8,695.6
5500	PREKINDERGARTEN	559,298.84		473,815.22	-	-	473,815.2
5900	OTHER INSTRUCTION	1,376,006.29		1,502,923.02	6,186.15	-	1,509,109.1
6100	PUPIL PERSONNEL SERVICES	1,698,124.82		1,720,149.42	60,915.40	-	1,781,064.8
6110	ATTENDANCE AND SOCIAL WORK	354,690.18		359,145.79	631.87	-	359,777.6
6120	GUIDANCE SERVICES	1,971,494.53		2,060,914.83	-	6,300.94	2,054,613.8
6130	HEALTH SERVICES	850,614.23		827,006.59	8,077.73	-	835,084.3
6140	PSYCHOLOGICAL SERVICES	756,949.44		770,434.34	40,494.60	-	810,928.9
6141	TESTING	274,201.60		274,201.60	-	-	274,201.6
6150	PARENTAL INVOLVEMENT	625.00		625.00	-	-	625.0
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14		1,105,465.78	26,253.48	-	1,131,719.2
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78		4,936,599.05	-	24,128.55	4,912,470.5
6303	STAFF DEVELOPMENT - CURRICULUM	-		-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12		359,290.64	-	11,993.14	347,297.5
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26		705,708.83	-	-	705,708.8
7100	SCHOOL BOARD	3,133,110.31		3,157,302.90	58,655.42	-	3,215,958.3
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61		441,859.68	118.50	-	441,978.1
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61		13,976,343.09	64,092.85	-	14,040,435.9
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.23		338,868.40	17,560.00	-	356,428.4
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56		1,811,558.04	-	19,500.00	1,792,058.0
7600	FOOD SERVICE (SCHOOLS)	-		57,821.96	-	49,431.17	8,390.7
7610	FOOD SERVICE - DEPARTMENT	-		-	-	-	-
7700	CENTRAL SERVICES	-		-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-	-	-	-
7720	INFORMATION SERVICES	128,317.02		128,755.57	5,000.00	-	133,755.5
7730	STAFF SERVICES	4,363,641.40		4,459,225.75	86,548.72	-	4,545,774.4
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47		805,326.44	-	-	805,326.4
7762	FURNITURE SHOP	7,004.65		7,004.65	-	-	7,004.6
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84		464,384.34	-	-	464,384.3
7801	TRANSPORTATION - NORTH	4,509,635.66		4,690,505.86	-	11,629.50	4,678,876.3
7802	TRANSPORTATION - CENTRAL	2,460,729.04		2,528,982.50	9,612.91	-	2,538,595.4
7803	TRANSPORTATION - SOUTH	3,728,254.87		3,774,411.21	26,518.58	-	3,800,929.7
7900	OPERATION OF PLANT	19,271,554.86		19,428,757.89	-	48,450.65	19,380,307.2
8100	MAINTENANCE ADMINISTRATION	4,351,351.46		4,517,518.81	833.07	-	4,518,351.8
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52		3,297,210.15	-	16,255.17	3,280,954.9
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94		2,810,238.82	-	-	2,810,238.8
9100	COMMUNITY SERVICE	1,689,326.28		1,850,568.21	4,509.72	-	1,855,077.9
9700	TRANSFER FUNDS	-		-	-	-	-
9890	RESERVES	40,774,792.53		39,692,428.27	-	686,573.49	39,005,854.7
	TOTAL - GENERAL FUND	\$ 266,126,379.71	\$	266,640,938.85	\$ 1,196,149.33	\$ 879,286.75	\$ 266,957,801.4

Account	Objec	t			Function		(Decrease)
Revenue	e - Amendme	ents Between Revenue, Appropriations & Rese	erves				
3362 <u>S</u>	chool Recog	nition				\$	68,659.0
	0997	Reserve - Projects			9890 Reserves	\$	68,659.0
E.	explanation:	To appropriate additional funds received from	Department of	Education for S	chool Recognition Awards		
	2160	Lottery - School Recognition	\$	68,659.00			
3421 <u>T</u>	ax Redempti	ions				\$	30,830.4
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	30,830.
E.	explanation:	To appropriate revenue for tax redemptions ba	sed on actual o	collections.			
		Discretionary	\$	30,830.47			
3425 <u>R</u>	Rent/Use Of F	Facility				\$	13,170.
		Electricity			7900 Operation of Plant	\$	1,845.
		Reserve Schools/Departments Fund Balance - Unappropriated			9890 Reserves 9890 Reserves		10,025. 1,300.
E.	explanation:	To appropriate revenue for facility use based o	n actual collect	tions.		\$	13,170.
		Discretionary	\$	11,325.00	0011 Utilities/Custodial - Other District Facilities \$ 1,	845.45	
3428 <u>S</u>	supply Fees -	CHOICE HS & Technical Center				\$	1,000
	0510	Supplies			5900 Other Instruction	\$	1,000
E.	explanation:	To appropriate estimated revenue for supply fe	es at CHOICE I	HS & Technical C	enter based on actual collections.		
	2015	Adult Student Fees	\$	1,000.00			
3434 <u>C</u>	Community E	ducation Enrichment Program				\$	1,000.
	0750	Other Personnel Services			9100 Community Service	\$	1,000.
E.	explanation:	To appropriate estimated revenue for Commun	nity Education I	Enrichment Prog	ram based on actual collections		
	2166	Adult Enrichment	\$	1,000.00			
3448 <u>D</u>	<u>Oonations</u>					\$	8,370.
		Supplies			5100 Basic Education (K-12)	\$	2,370.
	0510	Supplies			7730 Staff Services	\$	6,000. 8,370.
E.	xplanation:	To appropriate donations for Science Fair (\$2,3	70.00) and Ted	acher of the Yea	r Banquet (\$6,000.00).		
	1012	Science Fair Donations	\$	2,370.00	4025 E.R Teacher of the Year \$ 6,	000.00	
3465 <u>P</u>	urchased Po	sitions - Other				\$	7,440.
		Salary - Other Compensation			5100 Basic Education (K-12)	\$	4,094.
		Salary - Supplements Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)		1,557. 442.
		Florida Retirement System			5100 Basic Education (K-12)		301.
	0220	Social Security			5100 Basic Education (K-12)		467.
		Other Personnel Services			5100 Basic Education (K-12)		437.
		Salary - Other Compensation			7900 Operation of Plant		124.
		Florida Retirement System			7900 Operation of Plant		6.
	0220	Social Security			7900 Operation of Plant	-	9.
						\$	7,440.
E.	xplanation:	To appropriate funds received from schools to p	purchase posit	ions and/or pay	for other compensation.		
	2051	Purchased - Other Positions	\$	7,440.97			

Increase

Account	Objec	t			unction				Increase Decrease)
3466 <u>Pւ</u>	urchased Otl	ner Positions - External						\$	1,096.48
	0750	Other Personnel Services			5100 Basic Education (K-12)			\$	365.64
		Workshops			6300 Instruction & Curriculum				652.89
	0210	Florida Retirement System			6300 Instruction & Curriculum				28.00
	0220	Social Security			6300 Instruction & Curriculum				49.95
Ex	xplanation:	To appropriate funds received for substitute reimbur	rsement j	from outside sour	(\$365.64) and workshop reimbursement from outs	ide sources	s (\$730.84).	\$	1,096.48
	7020	Purchased Positions - External	\$	1,096.48					
3471 Vo	ocational Eq	uipment - CHOICE HS & Technical Center						\$	32,000.00
	0642	Equipment (Under \$1,000)			5300 Vocational			Ś	32,000.00
Fv		To appropriate estimated revenue for vocational equ	inment.	at CHOICE HS & T					
EX					micul Center buseu on actual collections				
		Career Education Equipment & Supplies	\$	32,000.00					
3488 <u>Fi</u>	ngerprint Pr	<u>ogram</u>						Ş	4,000.00
	0730	Dues and Fees			7730 Staff Services			\$	4,000.00
Ех	xplanation:	To appropriate estimated revenue for Fingerprint Pro	ogram bi	ased on actual co	tions				
	6006	Fingerprinting - Fees	\$	4,000.00					
3490 <u>M</u>	liscellaneous	<u>Revenue</u>						\$	24,045.51
		Supplies			5100 Basic Education (K-12)			\$	5,145.00
		Supplies			7200 General Administration				118.50
		Contracts - Nonprofessional			7730 Staff Services 9890 Reserves				16,530.50
	0990	Fund Balance - Unappropriated			9890 Reserves			Ś	2,251.51 24,045.51
Ex	•	To adjust revenue for record requests from State of I soft drink commissions (\$118.50), Lowe's Toolbox for			· · · · · · · · · · · · · · · · · · ·	114.18),		<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Discretionary	\$	2,251.51	2042 BAO Social Fund	\$	118.50		
	2065	Lowes Toolbox for Education Grant	\$	5,145.00	4025 E.R Teacher of the Year	\$	16,530.50		
3491 <u>E-</u>	Rate Refund	<u>ls</u>						\$	40,048.75
	0990	Fund Balance - Unappropriated			9890 Reserves			\$	40,048.75
Ex	xplanation:	To appropriate revenue for e-rate refunds based on a	actual co	llections.					
		Discretionary	\$	40,048.75					
3495 <u>Tr</u>	ransportatio	n - Repairs Dept./Other						\$	2,354.93
	0550	Repair Parts			7801 Transportation - North			\$	(20,429.65
	0550	Repair Parts			7802 Transportation - Central				4,250.00
	0550	Repair Parts			7803 Transportation - South				18,534.58
Ex	-	To appropriate revenue for transportation repairs bo between July 1, 2011, and January 31, 2012, to appr			354.93) and re-distribute revenue received			\$	2,354.93
		Discretionary	\$	2,354.93					
3740 <u>Pr</u>	rior Year Insu	urance Loss Recovery						\$	335.22
	0990	Fund Balance - Unappropriated			9890 Reserves			\$	335.22
Ex	xplanation:	To appropriate revenue from prior year insurance lo	ss recove	ry based on actu	ollections.				
		Discretionary	\$	335.22					
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	Object	t .			Functio	n			Increase Decrease)
3741 <u>Insu</u>	urance Loss	<u>s Recovery</u>						\$	75,087.5
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	75,087.5
Expl	olanation:	To appropriate revenue from insurance loss rec	overy based or	actual collectio	ıns.				
		Discretionary	\$	75,087.58					
3746 Hea	alth Reimbı	ursement Arrangement						Ś	7,423.2
		Professional & Technical Service			7720	Staff Services		<u>+</u>	7,423.2
								3	7,423
Expl		To appropriate revenue for Healthcare Reimbu			n actual c	ollections			
	5006	Health Reimbursement Arrangement	\$	7,423.22					
Amendmer	nts Betwee	en Appropriations & Reserves							
<u>Disc</u>	cretionary								
Ехрі	olanation: (Changes by schools & departments between ol	njects & functio	ns to better utili	5101 5200 5300 6100 6120 61300 6200 6300 6400 7300 7400 7720 7801 7803 7900 9890	Basic Education (K-12) Charter School - Federal Impact Exceptional Child Vocational Pupil Personnel Services Guidance Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Food Service (Schools) Information Services Transportation - North Transportation - South Operation of Plant Reserves and transfers to/(from) the following project(s)	÷	\$	112,109 53,883 44,597 (38,468 59,079 (11,031 (218 1,215 (94 (8,809 36,364 (1,940 (57,821 5,000 (20 7,128 (36,081 (167,737 (2,845
	5006								
	5000	Health Reimbursement Arrangement	\$	2,595.00	6004	Nursing Contract - Schools	\$ 250.00		
0011 <u>Utili</u>		Health Reimbursement Arrangement dial - Other District Facilities	\$	2,595.00	6004	Nursing Contract - Schools	\$ 250.00		
0011 <u>Utili</u>	lities/Custo		\$	2,595.00		Nursing Contract - Schools Operation of Plant	\$ 250.00	\$	3,000.
0011 <u>Utili</u>	lities/Custo 0410	dial - Other District Facilities	\$	2,595.00	7900		\$ 250.00	\$	(3,000.
	0410 0430	dial - Other District Facilities Natural Gas		,	7900 7900	Operation of Plant	\$ 250.00		(3,000.
Expl	0410 0430 olanation: (ndial - Other District Facilities Natural Gas Electricity		,	7900 7900	Operation of Plant	\$ 250.00		(3,000.
Expl	0410 0430 olanation: 0 - High Scho	Natural Gas Electricity Changes by schools & departments between older Reading Supplies		,	7900 7900 ize funds. 5100	Operation of Plant Operation of Plant Basic Education (K-12)	\$ 250.00		(199.
Expl 0120 <u>SAL</u>	0410 0430 <i>planation:</i> 0 - High School	Natural Gas Electricity Changes by schools & departments between obtained Supplies Equipment (Under \$1,000)	ojects & functio	ns to better utili	7900 7900 ize funds. 5100 5100	Operation of Plant Operation of Plant	\$ 250.00	\$	(199. 199.
Expl 0120 SAL-	O410 O430 Olanation: (- High Scho 0510 0642	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the pool Reading	ojects & functio	ns to better utili	7900 7900 ize funds. 5100 5100	Operation of Plant Operation of Plant Basic Education (K-12)	\$ 250.00	\$	(199. 199.
Expl 0120 SAL-	0410 0430 olanation: (- High Scho 0510 0642 olanation: (K - Year Lon	Natural Gas Electricity Changes by schools & departments between obtained Supplies Equipment (Under \$1,000) Changes by schools & departments between obtained Equipment (Under \$1,000)	ojects & functio	ns to better utili	7900 7900 ize funds. 5100 5100	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12)	\$ 250.00	\$	(199. 199.
Expl 0120 SAL-	0410 0430 olanation: (- High Scho 0510 0642 olanation: (K - Year Lon 0410 0430	Natural Gas Electricity Changes by schools & departments between obtained Supplies Equipment (Under \$1,000) Changes by schools & departments between obtained Supplies Equipment (Under \$1,000) Changes by schools & departments between obtained Natural Gas Electricity	ojects & functio	ns to better utili	7900 7900 7900 2e funds. 5100 5100 2e funds. 7900 7900	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant Operation of Plant	\$ 250.00	\$	(199. 199. 2,000. (1,000.
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0430 0430 01anation: (- High Scho 0510 0642 01anation: (K - Year Lon 0410 0430 0510	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the pool Reading Natural Gas Electricity Supplies	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 5100 5100 5100 7900 7900	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$ 250.00	\$	(199. 199. 2,000. (1,000. (1,000.
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0lanation: (- High Scho 0510 0642 0lanation: (K - Year Lon 0430 0510	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the Program Natural Gas Electricity Supplies Changes by schools & departments between of the Program Natural Gas Electricity Supplies Changes by schools & departments between of the Program of the Pro	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 5100 5100 5100 7900 7900	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant Operation of Plant	\$ 250.00	\$ \$	(199. 199. 2,000. (1,000. (1,000.
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0lanation: (- High Scho 0510 0642 0lanation: (K - Year Lon 0430 0510	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the pool Reading Natural Gas Electricity Supplies	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 5100 5100 5100 7900 7900	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant Operation of Plant	\$ 250.00	\$ \$	(199. 199. 2,000. (1,000. (1,000.
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0lanation: (- High Scho 0510 0642 0lanation: (K - Year Lon 0430 0510 0lanation: (tery - School	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program of the pro	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 5100 5100 5100 7900 7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$ 250.00	\$ \$	(3,000.1 (199 199 2,000.1 (1,000.1 -
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0lanation: (- High Scho 0510 0642 0lanation: (K - Year Lon 0410 0430 0510 0lanation: (tery - School 0220	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program Place of the program of	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 5100 5100 5100 7900 7900 7900 7900 7900 7900 7900 7	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Education (K-12) Basic Education (K-12)	\$ 250.00	\$ \$	3,000.0 (3,000.0 - (199.2 199.2 - - 2,000.0 (1,000.0 (1,000.0
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0430 0430 0430 0510 0510 0642 010 0430 0510 0410 0430 0510 0210 0220 0510	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program of the pro	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 52e funds. 5100 5100 7900 7900 7900 5100 5100 5100	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant	\$ 250.00	\$ \$	(3,000.1 (199 199 2,000.1 (1,000.1 -
Expl 0120 SAI - Expl 0132 VPK	0410 0430 0lanation: (- High Scho 0510 0642 0lanation: (K - Year Lon 0430 0510 010 010 010 010 010 010 010 010 0	Natural Gas Electricity Changes by schools & departments between of pool Reading Supplies Equipment (Under \$1,000) Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program Natural Gas Electricity Supplies Changes by schools & departments between of the program of the pro	ojects & functio	ns to better utili ns to better utili	7900 7900 7900 7900 5100 5100 7900 7900 7900 7900 7900 7900 7900 5100 5100 5100	Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 250.00	\$ \$	(19) 19 2,000 (1,00 (1,00 2 (15)

OBJS Contracts - Nongraphics and OBJS Reserve - Projects September	Account	t Object				Functio	n	Increase (Decrease)
1939 Contracts - Nonperferenced 980 Receive 9900 Receive - Project 9800 Receive 9800 Receive - Project 9800 Receive - Project 9800 Receive	1084 [Medicaid Reim	<u>ibursement</u>					
1989 Controllar's Nicepodestional G.10 Health Services 980 Retervers Projects 980 Retervers Projects 980 Retervers Projects 980 Retervers Projects 980 Retervers 9		0210	Drafassianal & Tashnisal Canica			6120	Health Conices	Ć 5 127
131 VR Summer								\$ 5,137. 1,000.
Deplacement			•					(6,137.
1313 VPK-Sammer		F				. 6 . 4.		\$ -
1500 Preferencial & Technical Service 5500 Prekindengarren 5 1 1 1 1 1 1 1 1 1			hanges by schools & departments between object	:s & functi	ons to better utili	ze funds.		
10.00 Supplies 5000 PickIndergarten 5000 PickIndergarten 5000 Supplies 5000 PickIndergarten 5000 Suscited Suction 5000 S	1131 \	VPK - Summer						
Explanation: Changes by schools & departments between objects & functions to better utilize funds.							5	\$ 5,000. (5,000.
10							Trekindergarten	
				's & Juncti	ons to better utili	ze Junas.		
1020 Scale Security 5100 Sask Education (Fc.12) 5100 51	1160 <u>I</u>	Lottery - Schoo	ol Recognition					
10.51 10.5								· · · · · · · · · · · · · · · · · · ·
10642 Equipment (Under \$1,000) 5100 8sic Education (Net 12) 510 510								0.
								(48.
1064 Equipment (Under \$1,000) 6700 Instructional Media Services 5 5 5 5 5 5 5 5 5								48.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Sacrative			• •					2,500. (2,500.
		0042	Equipment (Onder \$1,000)			0200	ilisti uctional ivieula services	\$ -
0220 Social Security 5100 Basic Education (K-12) 5	L	Explanation: (Changes by schools & departments between object	s & functi	ons to better utili	ze funds.		
	2002 <u>I</u>	Lottery - Schoo	ol Advisory Council					
100		0220	Social Security			5100	Basic Education (K-12)	\$ 2.
100 100		0510	Supplies			5100	Basic Education (K-12)	(1,403.
1075 Other Personnel Services 5100 Basic Education (K-12)		0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	901.
Explonation: Changes by schools & departments between objects & functions to better utilize funds. 2011 Custodial Services 2010 Salaries - Non-Instructional 2010 Salaries - Non-Instructional 2010 Salaries - Non-Instructional 2010 Florida Retirement System 2010 Operation of Plant 2010 Florida Retirement System 2010 Social Security 2010 Operation of Plant 2010 Operation of Plant 2010 Social Security 2010 Operation of Plant 20			•					300.
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0750	Other Personnel Services			5100	Basic Education (K-12)	<u>200.</u>
0.00 Salaries - Non-instructional 7900 Operation of Plant 5 0.130 Salary - Overtime 7900 Operation of Plant 7900 Operati	I	Explanation: (Changes by schools & departments between object	:s & functi	ons to better utili	ze funds.		<u>-*</u>
10130 Salary - Overtime	2011 (Custodial Serv	ices					
1		0100	Salaries - Non-Instructional			7900	Operation of Plant	\$ 1,246.
Social Security 7900 Operation of Plant 1		0130	Salary - Overtime			7900	Operation of Plant	3,911.
Section of Plant Supplies 7900 Operation of Plant Section of		0210	Florida Retirement System			7900	Operation of Plant	257.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095 Salary Resynching \$ (1,403.00) 2018 Itinerant Teachers - Autistite 0310 Professional & Technical Service \$ 5200 Exceptional Child \$ 1 Explanation: Transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT \$ (15,600.00) 2019 Itinerant Teachers - OT/PT 0310 Professional & Technical Service \$ 5200 Exceptional Child \$ (1 Explanation: Transfers to/(from) the following project(s): 2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0213 Group Insurance - Health 6140 Psychological Services \$ 3 0214 Group Insurance - Uffe 6140 Psychological Services \$ 3 0215 Group Insurance - Uffe 6140 Psychological Services \$ 3 0216 Group Insurance - Other 6140 Psychological Services \$ 3 0217 Services 6140 Psychological Services \$ 3 0218 Group Insurance - Other 6140 Psychological Services \$ 3 0219 Professional & Group Insurance - Other 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0210 Florida Retirement System 6140 Psychological Services \$ 3 0211 Group Insurance - Other 6140 Psychological Services \$ 3 0212 Florida Retirement System 6140 Psychological Services \$ 3 0213 Group Insurance - Other 6140 Psychological Services \$ 3 0214 Group Insurance - Other 6140 Psychological Services \$ 3 0215 Florida Retirement System 6140 Psychological Services \$ 3 0217 Services 6140 Psychological Services \$ 3 0218 Florida Retirement System 6140 Psychological Services \$ 3 0219 Florida Retirement System 6140 Psychol							•	394.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095 Salary Resynching \$ (1,403.00) 2018 Itinerant Teachers - Autistic 0310 Professional & Technical Service 5200 Exceptional Child \$ 1 Explanation: Transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT 0310 Professional & Technical Service 5200 Exceptional Child \$ (1) Explanation: Transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT 0310 Professional & Technical Service 5200 Exceptional Child \$ (1) Explanation: Transfers to/(from) the following project(s): 2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0311 Salary - Instructional 6140 Psychological Services 5200 Social Security 6140 Psychological Services 6140 Psychological Services 6240 Group Insurance - Health 6140 Psychological Services 6240 Group Insurance - Uffe 6140 Psychological Services 6240 Group Insurance - Dental 6140 Psychological Services 6240 Psychologi		0510	Supplies			7900	Operation of Plant	\$ 1,406.
2018	ı	Explanation: (Changes by schools & departments between object	:s & functi	ons to better utili	ze funds,	and transfers to/(from) the following project(s):	
0310 Professional & Technical Service 5200 Exceptional Child \$ 1.500		2095	Salary Resynching	\$	(1,403.00)			
Explanation: Transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT	2018 <u>I</u>	tinerant Teacl	ners - Autistic					
2019		0310	Professional & Technical Service			5200	Exceptional Child	\$ 15,600.
2019 Itinerant Teachers - OT/PT 0310 Professional & Technical Service 5200 Exceptional Child \$ (1) Explanation: Transfers to/(from) the following project(s): 2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services \$ 30,000 Psychological Services 6140 Psycholog	ı	Explanation: 1	ransfers to/(from) the following project(s):					
2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services 0210 Florida Retirement System 6140 Psychological Services 0220 Social Security 6140 Psychological Services 0231 Group Insurance - Health 6140 Psychological Services 0232 Group Insurance - Life 6140 Psychological Services 0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Dental 6140 Psychological Services 0235 Group Insurance - Dental 6140 Psychological Services 0236 Group Insurance - Other 6140 Psychological Services 0237 Group Insurance - Other 6140 Psychological Services 0238 Group Insurance - Other 6140 Psy		2019	Itinerant Teachers - OT/PT	\$	(15,600.00)			
Explanation: Transfers to/(from) the following project(s): 2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services \$ 36 0210 Florida Retirement System 6140 Psychological Services 0220 Social Security 6140 Psychological Services 0231 Group Insurance - Health 6140 Psychological Services 0232 Group Insurance - Life 6140 Psychological Services 0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services	2019	tinerant Teacl	ners - OT/PT					
2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services \$ 30		0310	Professional & Technical Service			5200	Exceptional Child	\$ (15,600.
2018 Itinerant Teachers - Autistic \$ 15,600.00 2027 School Psychologists 0131 Salary - Instructional 6140 Psychological Services \$ 300.00 Psychological Services 6140 Ps	,	Explanation: 1	ransfers to/(from) the following project(s):					
2027 School Psychologists 0131 Salary - Instructional 0210 Florida Retirement System 6140 Psychological Services 0220 Social Security 6140 Psychological Services 0230 Group Insurance - Health 6140 Psychological Services 0231 Group Insurance - Life 0232 Group Insurance - Life 0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services		•		\$	15 600 00			
0131 Salary - Instructional 6140 Psychological Services \$ 30 0210 Florida Retirement System 6140 Psychological Services 0220 Social Security 6140 Psychological Services 0231 Group Insurance - Health 6140 Psychological Services 0232 Group Insurance - Life 6140 Psychological Services 0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services	2027 9			7	,			
0210 Florida Retirement System 6140 Psychological Services 0220 Social Security 6140 Psychological Services 0231 Group Insurance - Health 6140 Psychological Services 0232 Group Insurance - Life 6140 Psychological Services 0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services	2027							
0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0233Group Insurance - Dental6140Psychological Services0234Group Insurance - Other6140Psychological Services								
0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0233Group Insurance - Dental6140Psychological Services0234Group Insurance - Other6140Psychological Services								1,532.
0232Group Insurance - Life6140Psychological Services0233Group Insurance - Dental6140Psychological Services0234Group Insurance - Other6140Psychological Services								2,344.
0233 Group Insurance - Dental 6140 Psychological Services 0234 Group Insurance - Other 6140 Psychological Services								3,402.
O234 Group Insurance - Other 6140 Psychological Services								27. 211.
· · · · · · · · · · · · · · · · · · ·			-					211. 45.
(5)			-					(38,205.
ζ		055/	neserve i rojects			2020		\(\frac{136,203.}{\zeta}

Account	Object				Functio	n		Increase Decrease)
2039 <u>Car</u>	reer Educati	on Equipment & Supplies						
		Supplies				Basic Education (K-12)	\$	(215.75)
		Supplies Textbooks				Vocational Vocational		215.75 44.31
		Equipment (Under \$1,000)				Vocational		(44.31)
Ext	planation: (hanges by schools & departments between objects &	function	ns to better utiliz	e funds.		\$	-
		Education Readiness Test	,		, , , , ,			
2033 10.								
		Supplies Other Materials and Supplies				Basic Education (K-12) Basic Education (K-12)	\$	43.20 (43.20)
		Supplies Supplies				Instruction Related Technology		5,383.38
	0590	Other Materials and Supplies			6500	Instruction Related Technology	\$	(5,383.38)
Exp	planation: C	hanges by schools & departments between objects &	functior	ns to better utiliz	e funds.		<u></u>	
2060 <u>Boo</u>	eing Grant							
	0510	Supplies			5100	Basic Education (K-12)	\$	376.00
		Equipment (Under \$1,000)				Basic Education (K-12)		549.00
	0510	Supplies			5300	Vocational	\$	(925.00)
Ехр	planation: (hanges by schools & departments between objects & j	functior	ns to better utiliz	e funds.			
2070 <u>Lea</u>	ave & Work	ers Comp Insurance						
	0231	Group Insurance - Health			7730	Staff Services	\$	50,000.00
Ехр	planation: 1	ransfers to/(from) the following project(s):						
	2095	Salary Resynching	\$	(50,000.00)				
2086 <u>SAI</u>	I - Teenage I	Parenting Program						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(445.90)
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$	445.90
Exp	planation: C	hanges by schools & departments between objects &	functior	ns to better utiliz	e funds.		<u>=</u>	
2095 <u>Sal</u>	lary Resynch	ing						
	0997	Reserve - Projects			9890	Reserves	\$	(51,403.00)
Exp	planation: 1	ransfers to/(from) the following project(s):						
	2011	Custodial Services	\$	1,403.00	2070	Leave & Workers Comp Insurance \$ 50,000.00)	
2099 <u>Sta</u>	adium Facilit	i <u>es</u>						
	0360	Lease and Rental Agreements			9120	Building and Ground Maintenance	\$	118.60
		Replacement Roofing & Systems				Building and Ground Maintenance	٠,	(118.60)
Exp	planation: (hanges by schools & departments between objects &	functior	ns to better utiliz	e funds.		\$	-
2154 Ad	lvanced Plac	ement						
	0270	Destant			F100	Danie Education (V. 12)	ć	0.46
		Postage Supplies				Basic Education (K-12) Basic Education (K-12)	\$	9.46 7,295.75
		Dues and Fees				Basic Education (K-12)		100.00
		Other Personnel Services				Basic Education (K-12)		236.33
	0997	Reserve - Projects			9890	Reserves	\$	(7,641.54)
Exp	planation: C	hanges by schools & departments between objects & j	functior	ns to better utiliz	e funds.			
2160 <u>Lot</u>	ttery - Schoo	ol Recognition						
		Salary - Bonus				Basic Education (K-12)	\$	320,476.57
		Social Security Professional & Technical Service				Basic Education (K-12) Basic Education (K-12)		24,517.11 74,796.00
		Supplies				Basic Education (K-12)		21,739.27
	0105	Salary - Bonus			5200	Exceptional Child		51,293.27
		Social Security				Exceptional Child		3,924.05
	0105	Salary - Bonus			5500	Vocational		6,288.45

	Object		Function	n	(Decrease
	0220	Social Security	5300	Vocational	481
		Salary - Bonus		Pupil Personnel Services	1,356
		Social Security		Pupil Personnel Services	103
		Salary - Bonus		Attendance and Social Work	586
		•		Attendance and Social Work	44
		Social Security			
		Salary - Bonus		Guidance Services	4,394
		Social Security		Guidance Services	336
		Salary - Bonus		Health Services	1,772
		Social Security		Health Services	135
	0105	Salary - Bonus	6140	Psychological Services	2,126
	0220	Social Security	6140	Psychological Services	167
	0105	Salary - Bonus	6200	Instructional Media Services	4,888
	0220	Social Security	6200	Instructional Media Services	37:
	0510	Supplies	6200	Instructional Media Services	91
	0610	Library Books	6200	Instructional Media Services	3,91
		Salary - Bonus	6300	Instruction & Curriculum	10,00
		Social Security		Instruction & Curriculum	76
		Salary - Bonus		School Admin - Principal Office	24,60
				•	
		Social Security		School Admin - Principal Office	1,88:
		Salary - Bonus		Food Service (Schools)	7,79
	0220	Social Security	7600	Food Service (Schools)	59
	0105	Salary - Bonus	7801	Transportation - North	3,31
	0220	Social Security	7801	Transportation - North	25
	0105	Salary - Bonus	7802	Transportation - Central	37
		Social Security		Transportation - Central	2
		Salary - Bonus		Operation of Plant	13,65
		Social Security		Operation of Plant	1,04
				•	,
		Salary - Bonus		Maintenance Administration	37
		Social Security		Maintenance Administration	2
		Salary - Bonus		Building and Ground Maintenance	5
	0220	Social Security	8120	Building and Ground Maintenance	
	0105	Salary - Bonus	9100	Community Service	4,88
	0220	Social Security	0100	Community Comico	37
	0220	Social Security	9100	Community Service	37.
Explar	0997	Reserve - Projects thanges by schools & departments between objects & functions to better u	9890	Reserves	
Explar 166 <u>Adult</u>	0997 nation: (Reserve - Projects thanges by schools & departments between objects & functions to better u	9890	•	(594,65
	0997 nation: C	Reserve - Projects thanges by schools & departments between objects & functions to better u	9890 utilize funds.	Reserves	(594,65 <u>\$</u>
	0997 nation: C Enrichme	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation	9890 utilize funds. 9100	Reserves Community Service	\$ 2,000
	0997 nation: 0 Enrichme 0102 0220	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security	9890 utilize funds. 9100 9100	Community Service Community Service	\$ 2,000 500
	0997 nation: 0 Enrichme 0102 0220	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation	9890 utilize funds. 9100 9100	Reserves Community Service	\$ 2,000 500
166 <u>Adult</u>	0997 nation: C Enrichmo 0102 0220 0750	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security	9890 utilize funds. 9100 9100 9100	Community Service Community Service	\$ 2,000 500 (2,500
166 <u>Adult l</u> Explan	0997 nation: C Enrichmo 0102 0220 0750 nation: C	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services	9890 utilize funds. 9100 9100 9100	Community Service Community Service	\$ 2,00 50 (2,50
166 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services changes by schools & departments between objects & functions to better usens	9890 utilize funds. 9100 9100 9100 utilize funds.	Community Service Community Service	\$ 2,00 50 (2,50
166 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services Changes by schools & departments between objects & functions to better userside Elementary School	9890 utilize funds. 9100 9100 9100 utilize funds.	Community Service Community Service Community Service	\$ 2,00 50 (2,50
166 <u>Adult</u>	0997 nation: C Enrichmi 0102 0220 0750 nation: C Care - Rin 0130 0210	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime	9890 utilize funds. 9100 9100 9100 utilize funds. 5100 5100	Community Service Community Service Community Service Community Service	\$ 2,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ \$
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Rin 0130 0210 0220	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security	9890 utilize funds. 9100 9100 9100 400 5100 5100 5100	Community Service Community Service Community Service Community Service Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 2,00 50 (2,50
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services changes by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	9890 9100 9100 9100 9100 9100 5100 5100 5100	Reserves Community Service Community Service Community Service Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 2,00 50 (2,50 \$
.66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other	9890 9100 9100 9100 9100 9100 5100 5100 5100 5100	Community Service Community Service Community Service Community Service Basic Education (K-12)	\$ 2,00 50 (2,50 \$
66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies	9890 9100 9100 9100 9100 9100 51000 51000 51000 51000 51000 51000 51000	Reserves Community Service Community Service Community Service Basic Education (K-12)	\$ 2,00 50 (2,50 \$ (1 1 (1)
66 <u>Adult</u>	0997 nation: C Enrichmo 0102 0220 0750 nation: C Care - Ric 0130 0210 0220 0231 0234 0510 0100	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional	9890 9100 9100 9100 9100 5100 5100 5100 5100 9100	Reserves Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,00 50 (2,50 \$ (1 1 (1) (1,25
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Ric 0130 0210 0220 0231 0234 0510 0100 0130	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services changes by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Community Service	\$ 2,000 \$ 50 \$ (2,500 \$ \$ (1,250) \$ 1,000
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Community Service Community Service	\$ 2,00 50 (2,50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services changes by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Community Service	\$ 2,00 50 (2,50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
L66 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100 9100 9100	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Community Service Community Service	\$ 2,00 50 (2,50 \$ (1 1 (1,25 1,000 (1) (1,25)
166 <u>Adult</u>	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510	Reserve - Projects changes by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services changes by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Social Security	9890 9100 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100 9100 9100 9100	Reserves Community Service Community Service Community Service Basic Education (K-12) Community Service Community Service Community Service Community Service Community Service	\$ 2,000 500 (2,500 \$ \$ (1,125 1,000 (1,125 1,000 (1,121 1,120 1,120 1,120
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Rin 0130 0210 0220 0231 0510 0100 0130 0210 0220 0510 0997	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100 9100 9890	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,00 50 (2,50 \$ (1 1 (1,25 1,00 (1) (1,12
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510 0997	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Reserve - Projects	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100 9100 9890	Reserves Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,00 50 (2,50 \$ (1 1 (1,25 1,00 (1 (1,12 1,40
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510 0997 nation: C Care - No	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Reserve - Projects thanges by schools & departments between objects & functions to better userside Elementary School	9890 9100 9100 9100 9100 5100 5100 5100 9100 9100 9100 9100 9100 9200 9300 9400	Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Reserves	\$ 2,00 50 (2,50 \$ \$ \$ (1 (1,25 1,00 (1) (1,12 1,40 \$
Explar	0997 nation: C Enrichm. 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510 0997 nation: C Care - Nc	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Salaries - Projects thanges by schools & departments between objects & functions to better userthwood Elementary School Salary - Overtime	9890 utilize funds. 9100 9100 9100 5100 5100 5100 9100 910	Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,00 50 (2,50 \$ \$ (1 1 (1,25 1,00 (1 (1,12 1,40 \$
Explar	0997 nation: C Enrichm. 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510 0997 nation: C Care - Nc	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Reserve - Projects thanges by schools & departments between objects & functions to better userside Elementary School	9890 utilize funds. 9100 9100 9100 5100 5100 5100 9100 910	Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service Reserves	\$ 2,00 50 (2,50 \$ \$ (1 1 (1,25 1,00 (1 (1,12 1,40 \$
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0510 0997 nation: C Care - Nc 0130 0210	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Salaries - Projects thanges by schools & departments between objects & functions to better userthwood Elementary School Salary - Overtime	9890 9100 9100 9100 9100 9100 5100 5100 9100 9	Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,00 50 (2,50) \$ \$ (1.1 (1.2 1,40) \$ \$ 2,50 (1.3 (1.42 1.40 (1.42 1.40 (1.42 1.40 (1.42 1.40 (1.42 1.40 (1.42 1.40 (1.42 1.40 (1.42 (1
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Rix 0130 0210 0220 0231 0234 0510 0100 0130 0210 0220 0511 0997 nation: C Care - No Care - No 0130 0210 0220	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Reserve - Projects thanges by schools & departments between objects & functions to better users that the security Supplies Reserve - Projects thanges by schools & departments between objects & functions to better users that the security Salary - Overtime Florida Retirement System	9890 9100 9100 9100 9100 5100 5100 5100 9100 9	Community Service Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,000 500 (2,500 \$ \$ (1.1) (1.1) (1.2) 1,000 (1.1) (1.12) 1,400 \$ \$ \$ 2,500
Explar	0997 nation: C Enrichme 0102 0220 0750 nation: C Care - Riv 0130 0210 0220 0510 0997 nation: C Care - Nc 0130 0210 0220 0510 0997	Reserve - Projects thanges by schools & departments between objects & functions to better usent Salary - Other Compensation Social Security Other Personnel Services thanges by schools & departments between objects & functions to better userside Elementary School Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Salaries - Non-Instructional Salary - Overtime Florida Retirement System Social Security Supplies Reserve - Projects thanges by schools & departments between objects & functions to better users that the security of the s	9890 9100 9100 9100 9100 5100 5100 5100 9100 9	Community Service Community Service Community Service Community Service Community Service Basic Education (K-12) Community Service	\$ 2,000 500 (2,500 \$ \$ (14 (1,25; 1,000; (1; (1,125; 1,400; \$

Increase

	ect	Function	Increase (Decrease)
2174 Child Care -	Plew Elementary School		
2174 Cillia Care -	Tiew Elementary School		
	20 Social Security	5100 Basic Education (K-12)	\$ 2.
	O Other Personnel Services	5100 Basic Education (K-12)	138.
	30 Salary - Overtime	9100 Community Service	211.
	.0 Florida Retirement System .0 Social Security	9100 Community Service 9100 Community Service	10. 16.
	.0 Supplies	9100 Community Service	(238.
	O Other Personnel Services	9100 Community Service	(140.
07.	o other reisonner services	5100 Community Service	\$ -
Explanation	: Changes by schools & departments between objects & functions t	better utilize funds.	
2175 <u>Child Care -</u>	Bluewater Elementary School		
036	Sa Seat Managed - Computers	5100 Basic Education (K-12)	\$ (180.
075	O Other Personnel Services	5100 Basic Education (K-12)	180.
053	.0 Supplies	9100 Community Service	(144.)
073	O Dues and Fees	9100 Community Service	<u>144.3</u> \$ -
Explanation	: Changes by schools & departments between objects & functions t	better utilize funds.	\$ -
2176 Child Care -	Edge Elementary School		
064	12 Equipment (Under \$1,000)	7300 School Admin - Principal Office	\$ 200.
	30 Salary - Overtime	9100 Community Service	200.
	.0 Florida Retirement System	9100 Community Service	10.
	20 Social Security	9100 Community Service	15.
037	70 Postage	9100 Community Service	100.
053	.0 Supplies	9100 Community Service	(525.
Explanation	: Changes by schools & departments between objects & functions t	better utilize funds.	\$ -
181 Child Care -	Bob Sikes Elementary School		
01:	30 Salary - Overtime	9100 Community Service	\$ 2,338.
	.0 Florida Retirement System	9100 Community Service	116.
	20 Social Security	9100 Community Service	178.
	.0 Supplies	9100 Community Service	(2,634.
	: Changes by schools & departments between objects & functions t	·	\$ -
Explanation	: Changes by schools & departments between objects & functions t	·	
Explanation 2909 School Main	<u>stenance</u>	better utilize funds.	\$ -
Explanation 2909 School Main	o <u>tenance</u> 50 Repair and Maintenance	better utilize funds. 8120 Building and Ground Maintenance	\$ (69,699.
Explanation 2909 School Main 033	itenance 60 Repair and Maintenance 60 Lease and Rental Agreements	better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (69,699. 1,420.
Explanation School Main School Main O38 O36 O37	otenance 50 Repair and Maintenance 50 Lease and Rental Agreements 70 Postage	better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78.
Explanation 2909 School Mair 033 034 035 035	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 13 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529.
Explanation 2909 School Mair 033 036 037 038 037 038	60 Repair and Maintenance 60 Lease and Rental Agreements 70 Postage 81 Contracts - Nonprofessional 82 Supplies	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896.
Explanation 2909 School Main 033 034 035 055 064	100 Repair and Maintenance 100 Lease and Rental Agreements 100 Postage 101 Contracts - Nonprofessional 101 Supplies 11 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896.
Explanation 1909 School Main 031 033 033 035 045 066 066	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113.
Explanation 2909 School Main 033 034 035 055 066 066 067	itenance Repair and Maintenance Lease and Rental Agreements Po Postage Contracts - Nonprofessional Supplies Lequipment (Over \$1,000) Equipment (Under \$1,000) Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113.
Explanation 909 School Main 038 038 039 059 060 060 060	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896. (113. (719.
Explanation 2909 School Main 031 033 033 055 066 066 066 068	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies Lequipment (Over \$1,000) Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78: 7,529. 1,896. 1,580. (113. (719.)
Explanation 2909 School Main 033 036 037 046 066 066 068 Explanation	160 Repair and Maintenance 160 Lease and Rental Agreements 170 Postage 181 Contracts - Nonprofessional 182 Supplies 181 Equipment (Over \$1,000) 182 Equipment (Under \$1,000) 183 Replacement Systems - Other than Bldg. 184 Replacement Roofing & Systems 185 Flooring/Structural Alteration 185 Changes by schools & departments between objects & functions to	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,886. 1,580. (113. (719. 37,553.
Explanation 2909 School Main 031 033 035 055 064 066 068 Explanation 3001 ESE Guaran	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objects & functions to	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474.
Explanation 2909 School Main 031 032 033 035 066 066 068 Explanation 0001 ESE Guaran	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 17 Replacement Systems - Other than Bldg. 18 Replacement Roofing & Systems 18 Flooring/Structural Alteration 19 Changes by schools & departments between objects & functions to the e- Gifted 10 Salary - Other Compensation	8120 Building and Ground Maintenance	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 909 School Main 031 032 033 033 055 066 066 066 Explanation 001 ESE Guaran 011 022	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the e-Gifted 10 Salary - Other Compensation 10 Florida Retirement System	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 909 School Main 038 039 030 030 031 040 060 Explanation 001 ESE Guaran 010 02: 02:	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the e- Gifted 10 Salary - Other Compensation 10 Florida Retirement System 10 Social Security	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 909 School Main 033 034 035 055 066 066 066 Explanation 001 ESE Guaran 010 02: 02: 03:	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies Equipment (Over \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objects & functions to the control of the co	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 2909 School Main 033 033 035 064 066 068 Explanation 0001 ESE Guaran 010 02: 03: 03: 04: 05: 06: 06: 06: 06: 06: 06: 06	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the edition of Florida Retirement System 17 Salary - Other Compensation 18 Salary - Other Compensation 19 Florida Retirement System 19 Social Security 10 Out of County Travel 10 Supplies	8120 Building and Ground Maintenance 8120 Buildi	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$ 209. 10. 16. 604. (1,145.
Explanation 2909 School Main 031 033 035 064 066 068 Explanation 010 02: 02: 03: 05: 069 060 060 060 060 060 060 06	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the edition of the control of the contr	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$ - \$ 209. 10. 16. 604. (1,145.
Explanation 2909 School Main 033 036 037 055 066 066 067 068 Explanation 010 025 026 036 067 068 068 068 069 069 069 069 069 069 069 069 069 069	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the e-Gifted 17 Salary - Other Compensation 18 Cocial Security 19 Out of County Travel 19 Supplies 10 Software (Over \$1,000) 10 Software Subscriptions	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 2909 School Main 033 036 037 038 038 039 056 066 067 Explanation 011 022 033 056 066 067 066 067	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the edition of the control of the contr	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$ \$ 209. 10. 16. 604. (1,145. (6,511. 6,511. 173.
Explanation 2909 School Main 033 033 033 053 066 066 068 Explanation 3001 ESE Guaran 010 02: 03: 06: 06: 07: 07:	10 Repair and Maintenance 10 Lease and Rental Agreements 10 Postage 10 Contracts - Nonprofessional 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Replacement Systems - Other than Bldg. 14 Replacement Roofing & Systems 15 Flooring/Structural Alteration 16 Changes by schools & departments between objects & functions to the e-Gifted 17 Salary - Other Compensation 18 Florida Retirement System 19 Social Security 10 Out of County Travel 10 Supplies 11 Software (Over \$1,000) 12 Software Subscriptions 13 Software Subscriptions 14 Dues and Fees	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$
Explanation 2909 School Main 031 033 033 053 064 066 068 Explanation 3001 ESE Guaran 011 022 023 053 059 Explanation 079 Explanation	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Supplies Equipment (Over \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objects & functions to the contract of t	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699. 1,420. 78. 7,529. 1,896. 1,580. (113. (719. 37,553. 20,474. \$ \$ 209. 10. 16. 604. (1,145. (6,511. 6,511. 173.
Explanation 2909 School Main 033 036 037 038 039 039 039 040 060 Explanation 010 022 033 055 066 067 075 Explanation 3057 Innovative in	Repair and Maintenance Lease and Rental Agreements Description Supplies Contracts - Nonprofessional Supplies Equipment (Over \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objects & functions to the edition of the contract of the c	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699.4 1,420.78.7,529.1 1,896.1 1,580.4 (113.4 (719.8 37,533.6 20,474.2 \$ - \$ \$ 209.6 10.4 (1,145.7 (6,511.8 6,511.8 6,511.9 173.0 131.8 \$ -
Explanation 2909 School Main 033 036 037 038 039 057 Explanation 3001 ESE Guaran 010 022 033 055 066 067 079 Explanation 3057 Innovative I	Repair and Maintenance Lease and Rental Agreements Postage Contracts - Nonprofessional Couplies Equipment (Over \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between objects & functions to the coupling of th	8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ (69,699.4 1,420.1 78.7 7,529.2 1,896.2 1,580.4 (113.4 (719.8 37,533.6 20,474.2 \$ - \$ - \$ - \$ - \$ (1,145.7 (6,511.5 6,511.5 6,511.5 6,511.5 173.0 131.8 \$ -

Accoun	ıt Objec	.				Functio	n		Increase Decrease)
		•					·	,	
3101	Lottery - Discr	etionary							
	0510	Supplies				5100	Basic Education (K-12)	\$	1,477.34
		Other Personnel Services					Basic Education (K-12)		(1,477.34)
	Explanation:	Changes by schools & departments between obj	iects & fu	nctio	ns to better utilize	e funds.		\$	-
		Materials - Textbooks	-						
3103									
		Supplies Textbooks					Basic Education (K-12) Basic Education (K-12)	\$	1,471.43 (3,826.33)
	0520	Textbooks				5200	Exceptional Child	\$	2,354.90
	Explanation:	Changes by schools & departments between obj	iects & fu	nctio	ns to better utilize	e funds.		<u> </u>	
3106	Instructional I	Materials - Media							
	0510	Supplies				6200	Instructional Media Services	\$	760.09
	0530	Periodicals				6200	Instructional Media Services	Ť	14.98
	0610	Library Books				6200	Instructional Media Services	\$	(775.07)
	Explanation:	Changes by schools & departments between obj	iects & fu	nctio	ns to better utilize	e funds.			
3109	Instructional I	Materials - Science							
	0310	Professional & Technical Service				5100	Basic Education (K-12)	\$	325.00
		Supplies Equipment (Under \$1,000)					Basic Education (K-12) Basic Education (K-12)		(636.69) 311.69
							Dasic Education (N-12)	\$	-
	Explanation:	Changes by schools & departments between obj	jects & fu	nctio	ns to better utilize	e funds.			
3112	School Enhan	cement Training							
		Supplies					Instructional Staff Training Services	\$	(198.00)
	0/30	Dues and Fees				6400	Instructional Staff Training Services	\$	198.00
	Explanation:	Changes by schools & departments between obj	iects & fu	nctio	ns to better utilize	e funds.		·	_
3161	SAI - Supplem	ental Academic Instruction							
		Salary - Extended Substitute					Basic Education (K-12)	\$	2,757.48
		Salary - Instructional Group Insurance - Health					Basic Education (K-12) Basic Education (K-12)		(2,757.48) (20.22)
		Group Insurance - Other					Basic Education (K-12)		20.22
		Group Insurance - Health					Exceptional Child		(20.22)
		Group Insurance - Other Reserve - Projects					Exceptional Child Reserves		20.22 (38,144.40)
		Changes by schools & departments between obj	ierts & fu	nctio	ons to hetter utiliza	e funds	and transfers to //from) the following project(s):	\$	(38,144.40)
	•	, ,				,			
	6113	SAI - Plan of Care		\$	25,820.40	8119	SAI - ECCI North & South \$ 12,324.00		
3162	SAI - Attendar	nce Officers							
		Other Purchased Service					Attendance and Social Work	\$	250.00
	0560	Tires and Tubes				6110	Attendance and Social Work	\$	(250.00)
	Explanation:	Changes by schools & departments between obj	iects & fu	nctio	ns to better utilize	e funds.		· ·	
4011	Insurance Clai	ms - Equipment							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	35,504.01
	Explanation:	Transfers to/(from) the following project(s):						·	_
		Fixed Charges		\$	(35,504.01)				
4012			,		,,0/				
4012		ms - Building & Fixed Equipment							
		Insurance Claims Current Year Insurance Claims Current Year					Operation of Plant Building and Ground Maintenance	\$	16,309.00 4,383.45
			insts 9 f	not!	uns to hotter ::t''			\$	20,692.45
		Changes by schools & departments between obj				e Junas, i	and transjers to/(jrom) the johowing project(s):		
	9015	Fixed Charges	÷	\$	(20,692.45)				

Accoun	t Objec	t			Functio	on	Increase (Decrease)
4013 <u>I</u>	Insurance Clai	ims - Other					
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 1,695.57
	Explanation:	Transfers to/(from) the following project(s):					
	9015	Fixed Charges	\$	(1,695.57)			
4015	GED Testing F	ees					
		Supplies				Vocational	\$ (477.00)
		Professional & Technical Service				Adult General Education	\$ -
1	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		
4016	SM - Administ	<u>crative</u>					
		Support Managed Computers Software (Under \$1,000)				Instruction Related Technology Instruction Related Technology	\$ (250.00) 250.00
		Changes by schools & departments between obje	octs & functio	ons to hetter utili		,	\$ -
			cts & juncti	ons to better utili.	ze junus.		
4025	E.R Teacher						4 0.450.00
		Lease and Rental Agreements Contracts - Nonprofessional				Staff Services Staff Services	\$ 2,160.00 10,847.50
	0510	Supplies			7730	Staff Services	\$ -
ı	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		
4125	Class Size Red	uction					
		Salary - Extended Substitute				Basic Education (K-12)	\$ 10,396.92
		Salary - Instructional Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)	(10,396.92) 111.03
		Reserve - Projects				Reserves	(111.03) \$ -
ı	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		<u> </u>
5006 <u>I</u>	Health Reimb	ursement Arrangement					
	0730	Dues and Fees			7730	Staff Services	\$ 2,595.00
ı	Explanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(2,595.00)			
5011 <u>I</u>	Military Famil	y Transition					
	0310	Professional & Technical Service			6300	Instruction & Curriculum	\$ (100.00)
	0331	Out of County Travel			6300	Instruction & Curriculum	\$ -
	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		-
5110	Workforce De	velopment					
		Salary - Extended Substitute				Other Instruction	\$ 1,050.81
		Salary - Instructional Other Purchased Service				Other Instruction Other Instruction	(1,050.81) 120.80
		Supplies				Other Instruction	3,464.84
		Other Personnel Services				Other Instruction	1,600.51
		Supplies Software Subscriptions				School Admin - Principal Office School Admin - Principal Office	533.73 30.24
	0997	Reserve - Projects				Reserves	(5,750.12)
	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		\$ -
5126	CSR - Class Siz	e Equalization					
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$ 3,265.42
		Salary - Instructional				Basic Education (K-12)	(3,265.42)
	Explanation:	Changes by schools & departments between obje	cts & function	ons to better utili.	ze funds.		<u> </u>

ccount Object	Function	nc	Increase (Decrease)
5004 Nursing Contract - Schools			
0310 Professional & Technical Service	6130	Health Services	\$ 250.
Explanation: Transfers to/(from) the following project(s):			
Discretionary	\$ (250.00)		
5006 Fingerprinting - Fees			
0730 Dues and Fees	7730	Staff Services	\$ (7,190
Explanation: Transfers to/(from) the following project(s):			
6007 Fingerprinting - Employees	\$ 7,190.50		
5007 Fingerprinting - Employees			
0730 Dues and Fees	7730	Staff Services	\$ 7,190
Explanation: Transfers to/(from) the following project(s):			
6006 Fingerprinting - Fees	\$ (7,190.50)		
5113 <u>SAI - Plan of Care</u>	\$ (7,150.50)		
0102 Salary - Other Compensation	F400	Basic Education (K-12)	\$ 12,791
0210 Florida Retirement System		Basic Education (K-12) Basic Education (K-12)	\$ 12,791 638
0220 Social Security		Basic Education (K-12)	970
0398 Field Trips		Transportation - North	9,911
0398 Field Trips	7803	Transportation - South	1,508
Explanation: Changes by schools & departments between	objects & functions to better utilize funds,	and transfers to/(from) the following project(s):	\$ 25,820
3161 SAI - Supplemental Academic Instruction	\$ (25,820.40)		
120 <u>CSR - Secondary Reading</u>			
0510 Supplies		Basic Education (K-12)	\$ (530
0750 Other Personnel Services		Basic Education (K-12)	\$
Explanation: Changes by schools & departments between	objects & functions to better utilize funds.		
014 <u>Professional Orientation Program</u>			
0117 Workshops		Instructional Staff Training Services	\$ 180
0220 Social Security 0390 Other Purchased Service		Instructional Staff Training Services Instructional Staff Training Services	13 (193
0390 Other Fulchased Service	0400	instructional staff framing services	\$
Explanation: Changes by schools & departments between	objects & functions to better utilize funds.		<u> </u>
054 AP Initiative - Set-Aside			
0331 Out of County Travel	5100	Basic Education (K-12)	\$ (5,000
0370 Postage	5100	Basic Education (K-12)	57
0510 Supplies		Basic Education (K-12)	2,982
0642 Equipment (Under \$1,000) 0730 Dues and Fees		Basic Education (K-12) Basic Education (K-12)	1,793 100
		Instructional Media Services	6
0530 Periodicals			\$
0530 Periodicals Explanation: Changes by schools & departments between	objects & functions to better utilize funds.		
Explanation: Changes by schools & departments between	objects & functions to better utilize funds.		
Explanation: Changes by schools & departments between 1055 International Baccalaureate 10750 Other Personnel Services	5100	Basic Education (K-12)	·
Explanation: Changes by schools & departments between 055 International Baccalaureate 0750 Other Personnel Services 0997 Reserve - Projects	5100 9890	Basic Education (K-12) Reserves	(244
Explanation: Changes by schools & departments between 1055 International Baccalaureate 1050 Other Personnel Services 10997 Reserve - Projects 1050 Explanation: Changes by schools & departments between	5100 9890	Basic Education (K-12) Reserves	(244
Explanation: Changes by schools & departments between 7055 International Baccalaureate 0750 Other Personnel Services 0997 Reserve - Projects Explanation: Changes by schools & departments between 7059 Innovative Program - Odyssey of the Mind	5100 9890 Objects & functions to better utilize funds.	Basic Education (K-12) Reserves	(244.
Explanation: Changes by schools & departments between 7055 International Baccalaureate 0750 Other Personnel Services 0997 Reserve - Projects	5100 9890 Objects & functions to better utilize funds. 5100	Basic Education (K-12) Reserves	\$

Account Obje	t	Functio	n		ncrease ecrease
•				,-	
7351 <u>Digital Classr</u>	oom - Computers				
0220	Social Security	5100	Basic Education (K-12)	\$	13
	Professional & Technical Service		Basic Education (K-12)		(913
0750	Other Personnel Services	5100	Basic Education (K-12)		90
Explanation:	Changes by schools & departments between objects & functions to better utilize	funds.		\$	
3107 CSR - Science		,			
·		=	5 1 5 1 1 W 15		
	Supplies Professional & Technical Service		Basic Education (K-12) Instruction & Curriculum	\$	3,00
	Field Trips		Transportation - North		(5,00
	Field Trips		Transportation - Central		40
	Field Trips		Transportation - South		(65
Contraction.	Channels O formation to be the control of the contr	. <i>C</i>		\$	
	Changes by schools & departments between objects & functions to better utilize	g funds.			
3110 DJJ Suppleme	ntal Allocation				
	Supplies		Basic Education (K-12)	\$	
0750	Other Personnel Services	5100	Basic Education (K-12)		
Explanation:	Changes by schools & departments between objects & functions to better utilize	funds.		\$	
113 Workforce Ed					
		F000	Oth as Instruction		10.0-
	Supplies Fire/Sprinkler/Elect.		Other Instruction	\$	(1,17 1,17
0001	riie/spriikiei/Elect.	3900	Other Instruction	\$	1,1
Explanation:	Changes by schools & departments between objects & functions to better utilize	funds.			
119 <u>SAI - ECCI No</u>	th & South				
0100	Salaries - Non-Instructional	5200	Exceptional Child	\$	8,8
0210	Florida Retirement System		Eventional Child		44
	Horida Retirement System	5200	Exceptional Child		
	Social Security	5200	Exceptional Child		6
0231	Social Security Group Insurance - Health	5200 5200	Exceptional Child Exceptional Child		67 2,25
0231 0232	Social Security Group Insurance - Health Group Insurance - Life	5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child		6 2,2
0231 0232	Social Security Group Insurance - Health	5200 5200 5200	Exceptional Child Exceptional Child	\$	6: 2,2! 1:
0231 0232 0233	Social Security Group Insurance - Health Group Insurance - Life	5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	67 2,25 1
0231 0232 0233 Explanation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	6: 2,2! 1:
0231 0232 0233 Explanation: 3161	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize	5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	67 2,25 1
0231 0232 0233 Explanation: 3161	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00)	5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	2,29 2,29 11 12,32
0231 0232 0233 <i>Explanation:</i> 3161 9004 <u>Advanced Int</u>	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) emational Certificate of Education	5200 5200 5200 5200 5200 2 funds,	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s):	<u> </u>	2,2! : 1: 12,3:
0231 0232 0233 <i>Explanation:</i> 3161 0004 <u>Advanced Int</u> 0510 0520 0750	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services	5200 5200 5200 5200 5200 2 funds, 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	6 2,2 1 12,3 ((9
0231 0232 0233 <i>Explanation:</i> 3161 0004 <u>Advanced Int</u> 0510 0520 0750	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks	5200 5200 5200 5200 5200 2 funds, 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	<u> </u>	6: 2,2! :: 12,3: 12,3:
0231 0232 0233 <i>Explanation:</i> 3161 0004 <u>Advanced Int</u> 0510 0520 0750	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services	5200 5200 5200 5200 5200 5200 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	6: 2,2! :: 12,3: 12,3:
0231 0233 0233 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects	5200 5200 5200 5200 5200 5200 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	6: 2,2! :: 12,3: 12,3:
0231 0232 0232 Explanation: 3161 0004 Advanced Int 051(0520 0750 0997 Explanation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize	5200 5200 5200 5200 5200 e funds, 5100 5100 9890 e funds.	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	6 2,2: 1 1 12,3: (! 9 ! ! (9 !)
0231 0232 0232 Explanation: 3161 004 Advanced Int 0510 0520 0750 0997 Explanation: 007 Career and P	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$	6 2,2: 1 1 12,3: (9 9 9 9 9 9
0231 0232 0233 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation: 0007 Career and P 0750 0750 0750	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security	5200 5200 5200 5200 5200 5100 5100 9890 5100 5100 5100 5300	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12) Vocational	\$	6 2,2: 1 12,3: (9 9 (9
0231 0232 0233 Explanation: 3161 004 Advanced Int 0510 0520 0750 0997 Explanation: 007 Career and P 0510 0750 0220 0331	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Other Personnel Services Social Security Out of County Travel	5200 5200 5200 5200 5200 5100 5100 9890 5100 5100 5300 5300	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational	\$	6 2,2 1 1 12,3 (9 9 2,0 1 1
0231 0232 0232 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation: 0007 Career and P 0510 0750 0220 0331 0393	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Pasic Education (K-12) Vocational Vocational Vocational	\$	6 2,2! 11.2,3.3 12,3.3 (9.9 9.9 2,0.0 11.1,2.3 11.2 11.2 11.2 11.2 11.2 11.2 11.2 1
0231 0232 0232 Explanation: 3161 004 Advanced Int 0510 0520 0750 0997 Explanation: 007 Career and P 0510 0750 0220 0331 0393 0510	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational	\$	66 2,2! 11 12,33 (!) 99 (9)
0231 0232 0232 Explanation: 3161 0004 Advanced Int 0510 0750 0997 Explanation: 0007 Career and P 0750 0220 0331 0393 0510 0730	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees	5200 5200 5200 5200 5200 5100 5100 9890 2 funds. 5100 5300 5300 5300 5300 5300	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational	\$	6 2,2 1 1 12,3 1 12,3 1 1 1 1 2,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0231 0232 0233 Explanation: 3161 004 Advanced Int 0510 0520 0750 0997 Explanation: 007 Career and P 0510 0750 0220 0331 0393 0510 0730 0750	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional	\$	6 2,2 1 1 12,3 1 12,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0231 0232 0233 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation: 0007 Career and P 0510 0750 0220 0331 0392 0510 0730 0750 075	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational	\$	6 2,2 1 1 1 12,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0231 0232 0233 0233 0233 0233 0233 0233 0343	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Transportation - North	\$	6 2,2 1 1 1 12,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0231 0232 0232 0232 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation: 0007 Career and P 0510 0750 0220 0331 0392 0510 0730 0750 0398 0997 Explanation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Transportation - North	\$ \$	6 2,2 1 1 1 12,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
231 232 233 233 233 233 234 2004 2004 2004	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize Changes by schools & departments between objects & functions to better utilize	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Transportation - North Reserves	\$ \$	66 2,29 1 112,33 (9 9) 9,9 2,00 11,22 44 (11,6 7,7,6 (5,5)
0231 0232 0233 0233 0233 0233 0233 0234 0244 0254 0254 0254 0254 0254 0254 0254 0254 0255	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects Changes by schools & departments between objects & functions to better utilize Salary - Sick Leave Payoff	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Transportation - North Reserves Basic Education (K-12)	\$ \$	67 2,25 1 12,33 (9 97 2,01 18 1,23 48 (18 6,74 (5,52
0231 0232 0233 0233 0233 0233 0233 0233 0233 0343 0343 0343 0343 0343 0343 0354 0354 0354 0354 0354 0354 0354 0355	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects Changes by schools & departments between objects & functions to better utilize Salary - Sick Leave Payoff Salary Retirement Bonus	5200 5200 5200 5200 5200 5100 5100 5300 5300 5300 5300 5300 53	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Fransportation - North Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ \$	67 2,25 1 12,32 (9 97 2,01 18 1,23 48 (18 6,7 7 (5,52
0231 0232 0232 0232 Explanation: 3161 0004 Advanced Int 0510 0520 0750 0997 Explanation: 0007 Career and P 0510 0750 0220 0331 0392 0510 0730 0750 0398 0997 Explanation: 015 Fixed Charge 0122 0121 0220	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between objects & functions to better utilize SAI - Supplemental Academic Instruction \$ (12,324.00) ernational Certificate of Education Supplies Textbooks Other Personnel Services Reserve - Projects Changes by schools & departments between objects & functions to better utilize ofessional Education Supplies Other Personnel Services Social Security Out of County Travel Contracts - Nonprofessional Supplies Dues and Fees Other Personnel Services Field Trips Reserve - Projects Changes by schools & departments between objects & functions to better utilize Salary - Sick Leave Payoff	5200 5200 5200 5200 5200 5100 5100 5100	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Transportation - North Reserves Basic Education (K-12)	\$ \$	977 2,25 111 12,32 (59 977 2,01 18 1,23 48 1,23 48 (5,52 111,49 (3,662 (2,25 37

Account Obje	t			Functio	on	Increase (Decrease
04.25	Solve Cid Lee Proff			6200	Laste of the Alastic Construction	44.24
	! Salary - Sick Leave Payoff				Instructional Media Services	11,24
	! Salary - Sick Leave Payoff				Instruction & Curriculum	(33,18
	Florida Retirement System				Instruction & Curriculum	65
	Insurance and Bond Premiums				School Board	1,39
	Dues and Fees				School Board	57,26
	Florida Retirement System				School Admin - Principal Office	47
	Professional & Technical Service				Facilities Acquisition and Construction	19,50
	Professional & Technical Service				Fiscal Services	(19,50
	S Salary - Annual Leave Payoff				Transportation - North	(5,65
	! Salary - Sick Leave Payoff				Transportation - Central	4,55
	Social Security				Transportation - Central	
	Salary - Sick Leave Payoff				Operation of Plant	5,89
	S Salary - Annual Leave Payoff				Operation of Plant	5,65
	Florida Retirement System				Operation of Plant	34
	Insurance and Bond Premiums				Operation of Plant	(1,39
	Insurance Claims Prior Year				Operation of Plant	(57,26
	Florida Retirement System				Maintenance Administration	42
0742	! Insurance Claims Current Year			8120	Building and Ground Maintenance	(57,89
Explanation:	Changes by schools & departments between o	objects & functio	ons to better utili	ze funds,	and transfers to/(from) the following project(s):	\$ (57,89
	Insurance Claims - Equipment	\$	35,504.01	4012	Insurance Claims - Building & Fixed Equipment \$ 20,692.45	
4013	Insurance Claims - Other	\$	1,695.57			
9121 Print Shop						
0370) Postage			7760	Internal Service	\$ 1,00
0510	Supplies			7760	Internal Service	2,70
0641	Equipment (Over \$1,000)			7760	Internal Service	(3,70
						\$
Explanation:	Changes by schools & departments between o	objects & functio	ons to better utili	ze funds.		
9162 SAI - Learning	<u>s Strategies</u>					
0231	Group Insurance - Health			5200	Exceptional Child	\$ (6
023/	Group Insurance - Other			5200	Exceptional Child	6
023-						\$

APRIL 23, 2012

ADOPTED BY SCHOOL BOARD:

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL	BUDGET AS OF					В	BUDGET AS OF		
REVENUE (OBJECT NUMBER & NAME		BUDGET	1/31/2012		INCREASE		DECREASE	2/29/2012			
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	\$ -	\$	-	\$	987,775.00		
3341	RACING COMMISSION FUNDS		0.00	190,750.00	1			-		190,750.00		
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.75		0.01		-		4,001.76		
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,934,900.00	7,934,900.00	ı			-		7,934,900.00		
3716	SALES SURTAX BONDS		190,750.00	-				-		-		
3920	RESERVE FOR DEBT SERVICE		163,135.21	163,135.21		-		-		163,135.21		
	TOTAL - DEBT SERVICE FUNDS	\$	9,280,560.21	\$ 9,280,561.96	\$	\$ 0.01	\$	-	\$	9,280,561.97		

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	1/31/2012	INCREASE	DECREASE	2/29/2012						
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	6,425.37	0.01	-	6,425.38						
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00						
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,561.96	\$ 0.01	\$ -	\$ 9,280,561.97						

Dodi'u Wic	Cuing April 23, 2012		Increase
Accou	nt Object	Function	(Decrease)
I. <u>Reven</u>	ue - Amendments Between Revenue, Appropriation	s & Reserves	
3431	Interest on Investments		\$ 0.01
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.01
	Explanation: To appropriate revenue for interest ba	sed on actual collections.	
	Discretionary	\$ 0.01	
II. <u>Amen</u> N/A	dments Between Appropriations & Reserves		
ADOP	TED BY SCHOOL BOARD:	APRIL 23, 2012	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2012	INCREASE	DECREASE	BUDGET AS OF 2/29/2012
3209	FEMA - CLAIMS	\$ -	\$ 1,410,637.47	\$ -	\$ -	\$ 1,410,637.47
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00
3325	INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	698,983.00	-	-	698,983.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00
3421	TAX REDEMPTIONS	-	108,511.43	7,702.80	-	116,214.23
3431	INTEREST ON INVESTMENT	-	17,388.67	2,697.50	-	20,086.17
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48
3909	RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46
3925	FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 39,089,796.63	\$ 10,400.30	\$ -	\$ 39,100,196.93

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

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			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	1/31/2012	INCREASE	DECREASE	2/29/2012
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	326,885.25	-	1,148.10	325,737.15
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	237,779.26	15,686.70	-	253,465.96
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,841.24	-	721.09	22,120.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	99,527.78	-	-	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	441,263.54	-	2,669.09	438,594.4
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	577,106.96	2,012.49	-	579,119.4
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	13,615,226.80	-	9,217.52	13,606,009.28
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	32,707.47	7,016.61	-	39,724.08
	0691	SOFTWARE (OVER \$1,000)	33,001.09	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	1,224.2
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,226.23	0.62	-	318,226.8
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,783,365.72	-	560.32	2,782,805.4
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,909,841.00	-	-	11,909,841.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 39,089,796.63	\$ 24,716.42	\$ 14,316.12	\$ 39,100,196.93

Accou	-				Functio	n	(Decrease)
	Tax Redemption	nts Between Revenue, Appropriations & Reserves					¢	7,702.8
3421		Fund Balance - Unappropriated			7/100	Facilities Acquisition and Construction	\$	7,702.8
					7400	radifices Acquisition and Constituction	<u> </u>	7,702.
		To appropriate revenue for tax redemptions based on actual collections.		7 702 00				
2421	Interest on Inc	Discretionary	\$	7,702.80			,	2.607
3431	Interest on Inv				7400	- 100	\$	2,697.
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,696
	Explanation:	To appropriate revenue for interest based on actual collections.					\$	2,697
		Discretionary	\$	2,697.50				
	dmants Datus	on Anneagiations & Bassages						
	Discretionary	en Appropriations & Reserves						
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(10,960
		··· · To appropriate Program IV, Task Order #23, Faithful & Gould services for F	ort Wal	ton Beach Hiah			_	
		FWBHS - HVAC/Roofing - F & G - P4/TO23		10,960.00		, ,		
1301		Renovate Front - P4/TO6		,				
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(4,233
		Transferred to/from the following project(s):					<u> </u>	
		Choctaw - HVAC & Controls - Jacobs - P4/T06	\$	4,233.94				
1302		- Drainage/Paving - Jacobs P4/TO4	,	1,233.3 1				
1502		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	Ś	(3,24
		Transferred to/from the following project(s):			, 100	- Camilles / Requisition and construction	<u>,</u>	(3,2
		Destin ES - Cafe/Bldg. 8 - P4/TO4	\$	3,248.62				
1305		Renovate - Jacobs P4/TO4	,	3,2 10.02				
1505		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	Ś	(1,262
		Transferred to/from the following project(s):			, 100	- Camilles / Requisition and construction	Ţ	(1)20
			\$	1,262.61				
1215		Destin ES - Cafe/Bldg. 8 - P4/TO4 Field House - P4/TO4	۶	1,202.01				
1313	·	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(8,999
					7400	radifices Acquisition and Constitution	<u> </u>	(8,55
		Transferred to/from the following project(s):		8.999.89				
4246		Destin ES - Cafe/Bldg. 8 - P4/TO4	\$	8,999.89				
1316		fe/Bldg. 8 - P4/TO4 Replacement Roofing & Systems			7400	Facilities Association and Facilities	ć	42.54
					7400	Facilities Acquisition and Construction	\$	13,51
		Transferred to/from the following project(s):		()				
		District Wide - Drainage/Paving - Jacobs P4/T04 Southside ES - Renovate - Jacobs P4/T04	\$	(3,248.62) (1,262.61)	1315	Niceville HS - Field House - P4/T04 (8,999.89) Total Projects transferred to/from \$ (13,511.12)	•	
1321	Surveillance E	quipment - BD						
	0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$	2,012
	Explanation:	Transferred to/from the following project(s):						
	2303	Board Projects	\$	(2,012.49)				
1345	Technology Ec	<u>quipment - BD</u>						
		Equipment (Over \$1,000)				Facilities Acquisition and Construction	\$	(1,14
		Equipment (Under \$1,000) Computer Hardware (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction		15,686 (72)
	Explanation:	Transferred to/from the following project(s):					\$	13,81
	2303	Board Projects	\$	(13,817.51)				
1355	Choctaw - HV	AC & Controls - Jacobs - P4/T06						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	4,233

Accour	nt Obj	ject				Functio	n		Increase Decrease)
	Explanation	n: Tro	ansferred to/from the following project(s):						
	13	301	Choctaw HS - Renovate Front - P4/TO6	\$	(4,233.94)				
2303	Board Proje	ects							
	06	584	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(20,356.40)
	Explanation	n: Tro	ansferred to/from the following project(s):						
			Surveillance Equipment - BD Technology Equipment - BD	\$	2,012.49 13,817.51	2346	Classroom Renovation - BD 4,526.40 Total Projects transferred to/from \$ 20,356.40		
2310	District Wic	de - N	finor Repair/Maint.						
	06	584	Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,669.09) (4,347.52) 7,016.61
	Explanation	n: Re	allocate funds between objects within the project.					Ş	
2342	FWBHS - H	VAC/	Roofing - F & G - P4/T023						
	06	584	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	10,960.00
	Explanation	n: To	appropriate Program IV, Task Order #23, Faithful & Gould services for For	t Walto	n Beach High S	chool A	/C roofing project by transferring funds from the following project(s).		
			Discretionary	\$	(10,960.00)				
2346	Classroom	Reno	ovation - BD						
	06	584	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	4,526.40
	Explanation	n: Tro	ansferred to/from the following project(s):						
	23	303	Board Projects	\$	(4,526.40)				
ADOPT	TED BY SCHO	OOL E	OARD:	APRI	L 23, 2012				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	1/31/2012	INCREASE	DECREASE	2/29/2012
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 1,692,940.01	\$ -	\$ -	\$ 1,692,940.01
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	241,113.38	-	-	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	7,565,846.87	294,306.74	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,174,717.99	-	18,384.00	6,156,333.99
3251	ADULT BASIC EDUCATION	91,914.83	95,074.01	-	-	95,074.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,174.15	-	-	108,174.15
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,578,293.75	1,679,491.40	-	-	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	\$ 19,725,386.89	\$ 294,306.74	\$ 18,384.00	\$ 20,001,309.63

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF			Π	BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	1/31/2012	INCREASE	DECREASE		2/29/2012
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,596,275.17	\$ -	\$ 7,992.54	\$	5,588,282.63
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,120,711.93	293,041.41	-		5,413,753.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	449,228.75	100.00	-		449,328.75
5400	ADULT GENERAL EDUCATION	-	-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92	131,252.00	-	-		131,252.00
5900	OTHER INSTRUCTION	87,064.17	468,169.55	-	-		468,169.55
6100	PUPIL PERSONNEL SERVICES	181,314.55	173,030.49	-	1,703.40		171,327.09
6110	ATTENDANCE AND SOCIAL WORK	188,400.23	185,033.39	-	-		185,033.39
6120	GUIDANCE SERVICES	-	-	-	-		-
6130	HEALTH SERVICES	835.00	1,100.00	-	-		1,100.00
6140	PSYCHOLOGICAL SERVICES	98.00	-	-	-		-
6150	PARENTAL INVOLVEMENT	114,328.94	110,627.40	5,547.31	-		116,174.71
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,741.35	-	626.68		7,114.67
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,359,469.43	2,174.62	-		4,361,644.05
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,131,089.79	54,148.98	-		1,185,238.77
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,954.15	8.32	-		576,962.47
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70	701,102.69	-	275.28		700,827.41
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-		-	-		-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-		-
7500	FISCAL SERVICES	-	-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	9,347.00	-	-		9,347.00
7720	INFORMATION SERVICES	75,000.00	75,000.00	-	-		75,000.00
7730	STAFF SERVICES	-	-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	7,571.50	282,805.00	-	-		282,805.00
7801	TRANSPORTATION - NORTH	83,326.50	52,693.25	-	-		52,693.25
7802	TRANSPORTATION - CENTRAL	8,761.25	2,765.00	-	-		2,765.00
7803	TRANSPORTATION - SOUTH	34,201.90	7,914.00	-	-		7,914.00
7900	OPERATION OF PLANT	35,000.00	35,000.00	-	-		35,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	248,076.55	-	68,500.00		179,576.55
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 19,725,386.89	\$ 355,020.64	\$ 79,097.90	\$	20,001,309.63

3231 <u> </u> 3241]	DEA - Individua 0510 Explanation: To 2475 Title I 0310 0370 Explanation: To 2410	Is With Disabilities Act Supplies appropriate fiscal year 2011-2012 IDEA IDEA Part B Professional & Technical Service Postage adjust fiscal year 2011-2012 Title I - CH Title I - CHOICE/SES	A Part B roll for \$	ward per project 294,306.74		Exceptional Child otification.	\$ \$	294,306. 294,306. (18,384.
3241]	0510 Explanation: To 2475 Title I 0310 0370 Explanation: To 2410	Supplies appropriate fiscal year 2011-2012 IDEA IDEA Part B Professional & Technical Service Postage adjust fiscal year 2011-2012 Title I - Ch	\$		award n	·	\$ \$	294,306.
3241]	Explanation: To 2475 Title I 0310 0370 Explanation: To 2410	appropriate fiscal year 2011-2012 IDEA IDEA Part B Professional & Technical Service Postage adjust fiscal year 2011-2012 Title I - Ch	\$		award n	·	<u>\$</u>	
3241]	2475 Title I 0310 0370 Explanation: To	IDEA Part B Professional & Technical Service Postage adjust fiscal year 2011-2012 Title I - Ch	\$			otification.	\$	(18,384.
! Amendmo	7itle I 0310 0370 Explanation: To	Professional & Technical Service Postage adjust fiscal year 2011-2012 Title I - Ch		294,306.74	5100		\$	(18,384.
! Amendmo	0310 0370 Explanation: To 2410	Postage adjust fiscal year 2011-2012 Title I - CH	IOICE/SES per p		5100		\$	(18,384
Amendm	0370 Explanation: To 2410	Postage adjust fiscal year 2011-2012 Title I - CH	IOICE/SES per p		5100			
Amendm	Explanation: To	adjust fiscal year 2011-2012 Title I - CH	IOICE/SES per p			Basic Education (K-12)	\$	(18,199
Amendm	2410		OICE/SES per p		6300	Instruction & Curriculum	\$	(185 (18,384
		TITLE 1 - CHOICE/SES	4		tification.			
	nents Between A		\$	(18,384.00)				
1432 <u>I</u>		Appropriations & Reserves						
	EETT Title II Con	npetitive "Reduced Scope"						
		Equipment (Over \$1,000)			5100	Basic Education (K-12)	\$	(93
		Salary - Instructional Florida Retirement System			6400 6400	Instructional Staff Training Services Instructional Staff Training Services		(90°) (40
		Social Security			6400	Instructional Staff Training Services		(17
	0231	Group Insurance - Health			6400	Instructional Staff Training Services		3!
		Group Insurance - Dental			6400	Instructional Staff Training Services		(8
		Out of County Travel			6400	Instructional Staff Training Services		(1,28
		Supplies Fauinment (Under \$1,000)			6400 6400	Instructional Staff Training Services Instructional Staff Training Services		(100 3,75
		Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			6400	Instructional Staff Training Services		(300
		Other Personnel Services			6400	Instructional Staff Training Services		(602
	0791	Indirect Costs			7200	General Administration	\$	(27
L	Explanation: Ch	anges by schools & departments betwe	en objects & fu	ınctions to bette	r utilize fu	ınds.	<u></u>	
2401	<u>Title I</u>							
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$	37,610
		Salary - Other Compensation				Basic Education (K-12)		24,042
		Salary - Extended Substitute			5100	• •		8,43
		Salary - Overtime			5100	Basic Education (K-12)		819
		Salary - Instructional Florida Retirement System			5100 5100	Basic Education (K-12) Basic Education (K-12)		31,220 5,079
		Social Security			5100	Basic Education (K-12)		7,80
		Group Insurance - Health			5100	Basic Education (K-12)		4,76
		Group Insurance - Life			5100	Basic Education (K-12)		36
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		130
	0234	•			5100	Basic Education (K-12)		44
		Professional & Technical Service			5100	Basic Education (K-12)		9,90
		Field Trips			5100	Basic Education (K-12)		(120.88
	0510	Supplies Equipment (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12)		(129,88 3,35
		Software Subscriptions			5100	Basic Education (K-12)		1,54
		Dues and Fees			5100	Basic Education (K-12)		20
	0750	Other Personnel Services			5100	Basic Education (K-12)		20
	0510	Supplies			5500	Prekindergarten		(1,68
		Equipment (Under \$1,000)			5500	Prekindergarten		1,68
	0310				6150	Parental Involvement		4,99
		In County Travel			6150	Parental Involvement Parental Involvement		(16
	0310	Supplies Other Purchased Service			6150 6300	Instruction & Curriculum		1,57 (12
	0510				6300	Instruction & Curriculum		(19
	0644	• • • • • • • • • • • • • • • • • • • •			6300	Instruction & Curriculum		(80)
		Salary - Instructional			6400	Instructional Staff Training Services		(8,67
		Florida Retirement System			6400	Instructional Staff Training Services		(43
		Social Security			6400	Instructional Staff Training Services		(62
		Group Insurance - Health			6400	Instructional Staff Training Services		(94
		Group Insurance - Life			6400	Instructional Staff Training Services		(4
	0233	•			6400	Instructional Staff Training Services		(50
	0331	Out of County Travel Supplies			6400	Instructional Staff Training Services		295

ccount	Object				Function	n			Increase Decrease)
	0520	Textbooks			6400	Instructional Staff Training Services			32.0
		Dues and Fees			6400	Instructional Staff Training Services			627.0
		Other Personnel Services			6400	Instructional Staff Training Services			3,179.9
						-		\$	-
		anges by schools & departments between ob	jects & fun	ections to bette	r utilize fu	ınds.			
2405	<u>Title II</u>								
		Supplies			6300	Instruction & Curriculum		\$	(175.
		Audio Visual (Under \$1,000)			6300	Instruction & Curriculum			175.
		Social Security			6400	Instructional Staff Training Services			47.
	0750	Other Personnel Services			6400	Instructional Staff Training Services		\$	(47.
	Explanation: Ch	anges by schools & departments between ob	jects & fun	ctions to bette	r utilize fu	ınds.			
2413	Title I School Im	provement Initiative							
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services		\$	(333.
	0210	Florida Retirement System			6400	Instructional Staff Training Services			(17
	0220	Social Security			6400	Instructional Staff Training Services			(26.
	0750	Other Personnel Services			6400	Instructional Staff Training Services			376.
						-		\$	
	Explanation: Ch	anges by schools & departments between ob	jects & fun	ections to bette	r utilize fu	ınds.			
2418	Title III - English	<u>Language</u>							
		Supplies				Basic Education (K-12)		\$	(5
		Textbooks			5100	Basic Education (K-12)			5
		Equipment (Under \$1,000)				Basic Education (K-12)			(7,220
		Computer Hardware (Under \$1,000)							10,760
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)			483
	0390	Other Purchased Service			6100	Pupil Personnel Services			(1,703
	0642	Equipment (Under \$1,000)			6150	Parental Involvement			(1,836
	0610	Library Books			6200	Instructional Media Services			(626
	0510	Supplies			6400	Instructional Staff Training Services		\$	143
2422	Carl Perkins - Se	condary							
		In County Travel				Vocational		\$	100.
	0642	Equipment (Under \$1,000)			5300	Vocational			(200
	0644	Computer Hardware (Under \$1,000)			5300	Vocational			200
	0330	In County Travel			6300	Instruction & Curriculum		ć	(100
	Explanation: Ch	anges by schools & departments between ob	jects & fun	ctions to bette	r utilize fu	ınds.		<u> </u>	
2472	Race To The Top) Year 2 Quarter 2							
	0730	Dues and Fees			5100	Basic Education (K-12)		\$	(100.
	0102	Salary - Other Compensation			6300	Instruction & Curriculum			87
		Salary - Administrative Manager			6300	Instruction & Curriculum			(49
		Florida Retirement System			6300	Instruction & Curriculum			4
		Social Security			6300	Instruction & Curriculum			15
		Other Purchased Service			6300	Instruction & Curriculum			(120
		Supplies			6300	Instruction & Curriculum			(80
		Other Personnel Services			6300	Instruction & Curriculum			445
		Out of County Travel			6400	Instructional Staff Training Services			(1,500
		Supplies			6400	Instructional Staff Training Services			(8
		Support Managed Computers			6500	Instruction Related Technology			(26,320
	0376	Telecommunications - Internet			6500	Instruction Related Technology			(4,800
		Computer Hardware (Over \$1,000)			6500	Instruction Related Technology			(4,126
		Computer Hardware (Under \$1,000)			6500	Instruction Related Technology			(98
	0/91	Indirect Costs			7200	General Administration		\$	(11,876 (48,528
	Explanation: Ch	anges by schools & departments between ob	jects & fun	ctions to bette	r utilize fu	ınds and transferred to/from the followin	g projects.		
		Race To The Top Year 2 Quarter 4 Race To The Top Year 3 Quarter 1	\$	38,000.00 4,907.20	3472 3474	Race To The Top Year 3 Quarter 2 Race To The Top Year 3 Quarter 4	3,221.49 2,400.00		
2473	Race To The Top	Year 2 Quarter 3					Total <u>\$ 48,528.69</u>		
	0730	Dues and Fees			5100	Basic Education (K-12)		\$	100
		Salary - Other Compensation			6300	Instruction & Curriculum		Ţ	(87
		Salary - Administrative Manager			6300	Instruction & Curriculum			49
		Florida Retirement System			6300	Instruction & Curriculum			
		•							(4. 11.
	0220	Social Security			6300	Instruction & Curriculum			

1939 Other Purchased Service	count	Object				Function	n		Increase Decrease)
1.214 Group Insurance - Other 1.214 1.		0224	Constant lands			6200	Instruction 9 Construction		(12
0.810 Dut of County Free 6.000 Instruction & Curriculum 1.000			•						(12 12
Other Purchased Service 6300 Instruction & Curriculum									1,200
0510 Supplies 6300 Instruction & Curriculum			•						1,200
0.750 Other Personnel Sentrices 6300 Instructional Staff Training Services 0.101 Selari-Attentional Staff Training Services 0.101 Professional Steff T									80
1012 Salary - Other Compensation			• •						
Carlo Florida Referement System Carlo Instructional Staff Training Services									(472
0.220 Social Security 0.400 Instructional Staff Training Services 2 0.331 Out of County Travel 0.400 Instructional Staff Training Services 2 0.335 Out of County Travel 0.400 Instructional Staff Training Services 2 0.337 Support Managed Computers 0.500 Instruction Related Technology 0.307 Telecommunications - Internet 0.500 Instruction Related Technology 0.307 Outputer Hardware (Ever \$1,000) 0.500 Instruction Related Technology 0.307 Outputer Hardware (Ever \$1,000) 0.500 Outputer \$1,000 Outputer Hardware (Ever \$1,000) 0.500 Outputer Hardware (Ev									(272
0.310 Professional & Technical Service 0.40 Instructional Staff Training Services 2.			•				-		108
0.311 Out of County Travel 6.400 Instructional Staff Training Services 20 1.578			•				-		164
0.357 Support Managed Computers 6500 Instruction Related Technology 10									24,500
0.376 Telecommunications - Internet 0.500 Instruction Related Technology 0.643 Computer Hardware (Over \$1,000) 0.650 Instruction Related Technology 0.650 Instruction Related Technol			•				-		1,500
0641 Computer Hardware (Over \$1,000) 6500 Instruction Related Technology 1.000 1.0		0357	Support Managed Computers			6500			26,320
1975 Indirect Costs		0376	Telecommunications - Internet			6500	Instruction Related Technology		(2,400
Second S		0643	Computer Hardware (Over \$1,000)			6500	Instruction Related Technology		4,126
Septembrion: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects. 3327 Race To The Top Year 3 Quarter 2 S 1.578.51		0791	Indirect Costs			7200	General Administration		11,876
Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects. 3472 Race To The Top Year 3 Quarter 2 \$ 1,578.51		0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services		(68,500
								\$	(1,578
	Explana	tion: Ch	anges by schools & departments between	objects & fun	ctions to better	r utilize fu	inds and transferred to/from the following projects.		
O750 Other Personnel Services G400 Instructional Staff Training Services S Miles		3472	Race To The Top Year 3 Quarter 2	\$	1,578.51				
1	474 Race To	The Top	Year 2 Quarter 4						
Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects.		0750	Other Personnel Services			6400	Instructional Staff Training Services	\$	40,400
Explanation: Changes by schools & departments between objects & functions to better utilize funds and transferred to/from the following projects. 2472 Race To The Top Year 2 Quarter 2 \$ (38,000.00)		0376	Telecommunications - Internet			6500	Instruction Related Technology	-	(2,400 38,000
10 10 10 10 10 10 10 10	Explana	tion: Ch	anges by schools & departments between	objects & fun	ctions to better	utilize fu	ands and transferred to/from the following projects.	3	38,000
0.100 Salaries - Non-Instructional 5.200 Exceptional Chilid 1.11		2472	Race To The Top Year 2 Quarter 2	\$	(38,000.00)				
0.13 Salary - Instructional 5.200 Exceptional Child 1.2	475 <u>IDEA Pai</u>	rt B							
0.131 Salary - Instructional 5.200 Exceptional Child 7.2		0400				F200	Secretary of Child		44.076
0210 Florida Retirement System 5200 Exceptional Child 7.							•	\$	41,876
0220 Social Security S200 Exceptional Child 12			·				•		15,819
1									2,884
0232 Group Insurance - Life 5200 Exceptional Child									4,415
0233 Group Insurance - Dental 5200 Exceptional Child (7)		0231	Group Insurance - Health			5200	Exceptional Child		11,02
0510 Supplies 5200 Exceptional Child (77		0232	Group Insurance - Life			5200	Exceptional Child		49
0642 Equipment (Under \$1,000) 5200 Exceptional Child		0233	Group Insurance - Dental			5200	Exceptional Child		584
0750 Other Personnel Services 5200 Exceptional Child 5 5 5 5 5 5 5 5 5		0510	Supplies			5200	Exceptional Child		(77,92
0510 Supplies 0510 Salary - Other Compensation 0500 Instruction & Curriculum 0120 Salary - Instructional 0500 Instruction & Curriculum 0120 Florida Retirement System 0500 Instruction & Curriculum 0220 Social Security 0500 Instruction & Curriculum 0220 Social Security 0500 Instruction & Curriculum 0221 Group Insurance - Health 0500 Instruction & Curriculum 0222 Group Insurance - Uffe 0500 Instruction & Curriculum 0233 Group Insurance - Dental 0510 Supplies 0500 Instruction & Curriculum 0510 Supplies 0510 Salar Education (K-12) (88		0642	Equipment (Under \$1,000)			5200	Exceptional Child		23
0102 Salary - Other Compensation 6300 Instruction & Curriculum (14 0210 Salary - Instructional 6300 Instruction & Curriculum (14 0210 Florida Retirement System 6300 Instruction & Curriculum (27 0220 Social Security 6300 Instruction & Curriculum (28 0221 Group Insurance - Health 6300 Instruction & Curriculum (29 0221 Group Insurance - Life 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Dental 6300 Instruction & Curriculum (29 0223 Group Insurance - Life 6300 Instruction & Curriculum (29 0223 Group Insurance - Life (29		0750	Other Personnel Services			5200	Exceptional Child		(23
131 Salary - Instructional 6300 Instruction & Curriculum (14 0210 Florida Retirement System 6300 Instruction & Curriculum (27 0210 Florida Retirement System 6300 Instruction & Curriculum (27 0211 Group Insurance - Health 6300 Instruction & Curriculum (27 0212 Group Insurance - Life 6300 Instruction & Curriculum (28 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (29 0213 Group Insurance - Dental 6300 Instruction & Curriculum (20 0213 Group Insurance - Dental 6300 Instruction & Curriculum (20 0213 Group Insurance - Dental 6300 Group Insurance -		0510	Supplies			6150	Parental Involvement		985
131 Salary - Instructional 6300 Instruction & Curriculum (12		0102	Salary - Other Compensation			6300	Instruction & Curriculum		248
1						6300	Instruction & Curriculum		(14,500
0220 Social Security 6300 Instruction & Curriculum (2)							Instruction & Curriculum		(56
1									(1,37
Group Insurance - Life 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6510 Supplies 6510 Supplies 6510 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•						(66
O233 Group Insurance - Dental 6300 Instruction & Curriculum O510 Supplies 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. DODEA - Promoting K-12 Student Achievement O510 Supplies 5100 Basic Education (K-12) \$ O641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (88 O510 Supplies 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. AFRL/RWK STEM Explorer Center O360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ South of the control of t			•						(3
Supplies G300 Instruction & Curriculum 16 S									(2
Explanation: Changes by schools & departments between objects & functions to better utilize funds. South Dode			•						16,57
186 DoDEA - Promoting K-12 Student Achievement								\$	10,57
0510 Supplies 5100 Basic Education (K-12) \$ 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (85	·			objects & fun	ctions to better	r utilize fu	ınds.		
0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (88	+00 <u>DODEA -</u>								
10642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 85 10510 Supplies 6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. AFRL/RWK STEM Explorer Center								\$	300
6300 Instruction & Curriculum Explanation: Changes by schools & departments between objects & functions to better utilize funds. AFRL/RWK STEM Explorer Center									(89,96
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 487 AFRL/RWK STEM Explorer Center 0360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ 0510 Supplies 5100 Basic Education (K-12)							• •		89,960
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 187 AFRL/RWK STEM Explorer Center 0360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ 0510 Supplies 5100 Basic Education (K-12)		0510	Supplies			6300	Instruction & Curriculum	\$	(30)
0360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ 0510 Supplies 5100 Basic Education (K-12)	Explana	tion: Ch	anges by schools & departments between	objects & fun	ctions to better	utilize fu	unds.		
0510 Supplies 5100 Basic Education (K-12)	487 <u>AFRL/RV</u>	WK STEM	1 Explorer Center						
		0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	30
									(300
		-	• •				, ,	\$	(

Account	Object				Function	1		ncrease Decrease)
3471	Race To The Top	o Year 3 Quarter 1						
		Support Managed Computers Telecommunications - Internet				Instruction Related Technology Instruction Related Technology	\$	7,307.20 (2,400.00)
	Explanation: Ch	anges by schools & departments between obje	cts & fun	ctions to better	utilize fu	ands and transferred to/from the following projects.	\$	4,907.20
	2472	Race To The Top Year 2 Quarter 2	\$	(4,907.20)				
3472	Race To The Top	year 3 Quarter 2						
		Support Managed Computers Telecommunications - Internet				Instruction Related Technology Instruction Related Technology	\$	7,200.00 (2,400.00)
	Explanation: Ch	anges by schools & departments between obje	cts & fun	ctions to better	utilize fu	inds and transferred to/from the following projects.	\$	4,800.00
	2472	Race To The Top Year 2 Quarter 2	\$	(3,221.49)	2473	Race To The Top Year 2 Quarter 3 (1,578.51	_	
3473	Race To The Top) Year 3 Quarter 3				Total <u>\$ (4,800.00</u>	<u>}</u>	
	0357 0376	Out of County Travel Support Managed Computers Telecommunications - Internet	cts & fun	ctions to better	6500 6500	Instruction & Curriculum Instruction Related Technology Instruction Related Technology unds and transferred to/from the following projects.	\$	1,200.00 7,200.00 (2,400.00) 6,000.00
	4471	Race To The Top Year 4 Quarter 1 Race To The Top Year 4 Quarter 2	\$	(2,400.00) (2,400.00)		Race To The Top Year 4 Quarter 3 (1,200.00 Total \$ (6,000.00	_	
3474	Race To The Top	year 3 Quarter 4					_	
		Support Managed Computers Telecommunications - Internet			6500 6500	Instruction Related Technology Instruction Related Technology	\$	7,200.00 (2,400.00)
	Explanation: Ch	anges by schools & departments between object	cts & fun	ctions to better	utilize fu	and sand transferred to/from the following projects.	\$	4,800.00
	2472	Race To The Top Year 2 Quarter 2	\$	(2,400.00)	4474	Race To The Top Year 4 Quarter 4 (2,400.00 Total \$ (4,800.00	_	
4471	Race To The Top	Year 4 Quarter 1					-	
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$	(2,400.00)
	Explanation: Ch	anges by schools & departments between obje	cts & fun	ctions to better	utilize fu	inds and transferred to/from the following projects.		
	3473	Race To The Top Year 3 Quarter 3	\$	2,400.00				
4472	Race To The Top	Year 4 Quarter 2						
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$	(2,400.00)
	Explanation: Ch	anges by schools & departments between obje	cts & fun	ctions to better	utilize fu	ands and transferred to/from the following projects.		
	3473	Race To The Top Year 3 Quarter 3	\$	2,400.00				
4473	Race To The Top	year 4 Quarter 3						
		Out of County Travel Telecommunications - Internet				Instruction & Curriculum Instruction Related Technology	\$	1,200.00 (2,400.00)
	Explanation: Ch	anges by schools & departments between object	cts & fur	ctions to better	utilize fu	ands and transferred to/from the following projects.	\$	(1,200.00)
	3473	Race To The Top Year 3 Quarter 3	\$	1,200.00				
4474	Race To The Top) Year 4 Quarter 4						
	0376	Telecommunications - Internet			6500	Instruction Related Technology	\$	(2,400.00)
	Explanation: Ch	anges by schools & departments between obje	cts & fun	ctions to better	utilize fu	unds and transferred to/from the following projects.		
	3474	Race To The Top Year 3 Quarter 4	\$	2,400.00				

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2012

Increase

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	VENUE					
EVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET		BUDGET AS OF 1/31/2012		INCREASE	DECREASE	E	SUDGET AS OF 2/29/2012
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		10,330.36		601.48	-		10,931.84
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	D \$	9,152,471.69	\$	9,175,086.30	\$	601.48	\$ -	\$	9,175,687.78

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ION/OBJECT NUMBER & NAME	BUDGET	1/31/2012	INCREASE	DECREASE	2/29/2012
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,399,030.08	\$ -	\$ 1,023.00	\$ 1,398,007.08
0102 0103	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS	3,430.00	4,157.46 3,430.00	540.00	-	4,697.46 3,430.00
0103	SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,041,424.53	-	-	1,041,424.53
0117	WORKSHOPS	5,869.50	8,542.15	61.36	-	8,603.51
0121	SALARY - RETIREMENT BONUS	4,867.20	4,867.20	2,744.93	-	7,612.13
0122	SALARY - SICK LEAVE PAYOFF	14,278.45	31,156.57	1,511.93		32,668.50
0123	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130	SALARY - OVERTIME	-	1,763.08	853.71	-	2,616.79
0210	FLORIDA RETIREMENT SYSTEM	132,847.28	121,192.13	17.70	-	121,209.83
0220	FICA (SOCIAL SECURITY)	199,409.19	186,297.86	32.30	-	186,330.16
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	766,256.00 3,515.00	744,371.13 3,720.79	-	3,240.00 17.00	741,131.13 3,703.79
0232	GROUP INSURANCE - DENTAL	40,152.00	32,941.57		147.00	32,794.57
0234	GROUP INSURANCE - OTHER	1,957.00	1,719.70	-	-	1,719.70
0310	PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,373,226.27	-	-	4,373,226.27
0330	IN COUNTY TRAVEL	18,567.34	20,666.78	-	-	20,666.78
0331	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-		4,600.00
0350	REPAIR AND MAINTENANCE	-	3,835.00	-	-	3,835.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	- 22.22	-	-
0357 0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	3,517.04	- 5,702.70	22.22	-	22.22 5,702.70
0363	SEAT MANAGED - COMPUTERS	112.808.00	112,808.00	-	-	112,808.00
0370	POSTAGE	3,000.00	3,000.00			3,000.00
0371	TELEPHONE	9,885.38	17,291.17	-	-	17,291.17
0372	TELEPHONE MAINTENANCE	250.00	250.00	-		250.00
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00
0381	WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00
0382	GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390	OTHER PURCHASED SERVICE	1,843.29	6,200.01	-	-	6,200.01
0392 0393	SHIPPING CHARGES CONTRACTS - NONPROFESSIONAL SERVICE		1,600.00	-	-	1,600.00
0410	NATURAL GAS	20,300.00	20,300.00			20,300.00
0430	ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00
0450	GASOLINE	2,794.91	3,821.81	773.21	-	4,595.02
0460	DIESEL FUEL	11,880.06	13,075.12	-	-	13,075.12
0510	SUPPLIES	27,013.26	44,283.43	4,624.04	-	48,907.47
0550	REPAIR PARTS	250.00	250.00	-	-	250.00
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0571 0572	CONDEMNED FOOD - INVENTORY MILK PURCHASES	250.00	250.00	-	-	250.00
0572	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	250.00	-		250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595 0641	NON-FOOD CENTRAL PURCHASES SCHOOLS EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	81,964.87	-	639.30	81,325.57
0641	EQUIPMENT (UNDER \$1,000)		01,704.07	639.30	-	639.30
0643	COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,263.86	-	-	1,263.86
0652	OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	651.01	-	651.01
0684	REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00
0685	FLOORING/STRUCTURAL ALTERATION	-	-	4,786.00	-	4,786.00
0692	SOFTWARE (UNDER \$1,000)	2,000,00	2 000 00	-	-	2 000 00
0693 0730	SOFTWARE SUBSCRIPTIONS DUES AND FEES	3,000.00	3,000.00	-	-	3,000.00
0730	ON-LINE CREDIT CARD FEES	14,726.05 36,000.00	14,726.05 36,000.00	-	-	14,726.05 36,000.00
0731	MOTOR VEHICLE TAGS AND FEES	30,000.00	36,000.00	-	-	30,000.00
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	-	1	135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	361,989.78	-	11,589.93	350,399.85
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	31,241.27	- 6 1735771	÷ 16.000.00	31,241.27
	TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,175,086.30	\$ 17,257.71	\$ 16,656.23	\$ 9,175,687.78

Account Object			Functio	Increase Decrease)			
Revenue - Am	endmer	nts Between Revenue, Appropriations &	Reserves				
3457 <u>Catering</u>	g						\$ 601.4
	0510	Supplies			7610	Food Service - Departments	\$ 601.4
Explana	ation: T	o appropriate catering revenue based on	actual collections	s.			
	7502	Catering	\$	601.48			
Amendments	Betwee	n Appropriations & Reserves					
Discreti	ionary						
	0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ (1,023.
	0102	Salary - Other Compensation			7600	Food Service (Schools)	540
	0117	Workshops			7600	Food Service (Schools)	61
	0130	Salary - Overtime			7600	Food Service (Schools)	851
	0210	Florida Retirement System			7600	Food Service (Schools)	17
	0220	Social Security			7600	Food Service (Schools)	32
	0231	Group Insurance - Health			7600	Food Service (Schools)	(3,240
	0232	Group Insurance - Life			7600	Food Service (Schools)	(17
		Group Insurance - Dental			7600	Food Service (Schools)	(147
		Professional & Technical Service			7600	, ,	(3
	0330	In County Travel				Food Service (Schools)	648
		Supplies				Food Service (Schools)	45
		Flooring/Structural Alteration			7600	, ,	4,786
		Salary Retirement Bonus				Food Service - Departments	2,744
		Salary - Sick Leave Payoff				Food Service - Departments	1,511
		Salary - Overtime				Food Service - Departments	1
		Florida Retirement System				Food Service - Departments	0
		Social Security				Food Service - Departments	0
		Professional & Technical Service				Food Service - Departments	
		In County Travel				Food Service - Departments Food Service - Departments	(648 22
		Support Managed Computers Gasoline				Food Service - Departments Food Service - Departments	773
		Supplies				Food Service - Departments Food Service - Departments	3,977
		Equipment (Over \$1,000)				Food Service - Departments Food Service - Departments	(639
		Equipment (Under \$1,000)			7610		639
		Fire/Sprinkler/Elect.				Food Service - Departments Food Service - Departments	651
		Fund Balance - Unappropriated				Reserves	(11,589
	3330	. aa salance onappropriated			5050		\$ (11,505

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

ADOPTED BY SCHOOL BOARD: APRIL 23, 2012