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

MIS 5235

Meeting Date:		Agenda Item Number:
June 25, 2012		Consent #
TITLE: Budget Amendment #9	- Fiscal Year 2011-2012	
REQUESTED ACTION:		
Board Approval		
SUMMARY EXPLANATION AND	BACKGROUND:	
progresses, we ask the School Bo appropriations. The amendments revenues to more accurately reflect estimated expenditures for school utilize finds. These amendments	ard to amend the budget are results of various fact of revenues; increases or s, departments, and project facilitate District operation of the estimated revenue ch fund and provide a de	and appropriations. The amendments show the estimated
EXHIBITS ATTACHED:	.000	
 Instructional Program Impact S Staffing Impact Statement: N/A Financial Impact Statement: N/A Budget Amendment #9 – Fisca 6. 	A	
PREPARED BY: Rita R. Scalla	n, Chief Financial Officer	•
SUPERINTENDENT'S RECOMM	ENDATION:	
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
Approved Disapp	oved	Name: Rita R. Scallan, Chief Financial Officer
Other (Specify) (For use of official Board Records' office o	nly)	Phone: 850-833-5840
		1

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
	OBJECT NUMBER & NAME	BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012		
3121 3122	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,465,886.00 100,000.00	\$ 2,465,886.00 100,000.00	\$ -	\$ -	\$ 2,465,886.00 100,000.00		
3191	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	-	12,494.88	-	-	12,494.88		
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	1,505.00	-	-	1,505.00		
3203 3210	MEDICAID REIMBURSEMENT FEMA - ADMINISTRATIVE	446,245.00	446,245.00	-		446,245.00		
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	=		
3301	CLASS SIZE REDUCTION	31,211,028.00	31,229,551.00	1	1	31,229,551.00		
3308	PROJECT CONNECT	-	1,500.00	-	-	1,500.00		
3310 3311	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	29,261,230.00 590,150.00	27,756,141.00 590,381.00	-	75,703.00 519.00	27,680,438.00 589,862.00		
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	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	-	3,484.00	1,063,646.00		
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00		
3316 3317	SPECIAL TEACHER COMPENSATION WORKFORCE EDUCATION PERFORMANCE INCENTIVE	11,223.00 10,632.00	11,187.00 10,632.00	-		11,187.00 10,632.00		
3317	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	442,619.00	-	8,916.00	433,703.00		
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	49,541.00	-	6,295.00	43,246.00		
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 3343	INSTRUCTIONAL MATERIALS STATE LICENSE TAX	2,439,649.00 40,000.00	2,423,279.00 40,000.00	-	31,052.00	2,392,227.00 40,000.00		
3343	DISCRETIONARY LOTTERY	83,121.00	83,301.00	10,799.00	-	94,100.00		
3349	INTANGIBLE PROPERTY TAX	-	3,389.02		-	3,389.02		
3354	TRANSPORTATION	5,268,949.00	5,509,138.00	10,893.00	-	5,520,031.00		
3362	SCHOOL RECOGNITION	1,549,679.00	1,618,338.00	-	=	1,618,338.00		
3363	EXCELLENT TEACHING PROGRAM VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21 200 16	21 774 74	- 25 279 06	-	- E7 152 70		
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	21,398.16 430,000.00	31,774.74 334,700.00	25,378.96	-	57,153.70 334,700.00		
3379	FUEL TAX REFUND	40,000.00	41,958.23	11,680.73	-	53,638.96		
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	24,238.58	238.35	T.	24,476.93		
3401	PRINT SHOP POSTAGE	24,800.00	24,800.00	-	-	24,800.00		
3402 3404	PRINT SHOP PRINTING	270,000.00	270,000.00	-	-	270,000.00		
3404	PRINT SHOP PRINTING- NICEVILLE PRINT SHOP POSTAGE - NICEVILLE	-	36,000.00 4,000.00	-	-	36,000.00 4,000.00		
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00		
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-	Ü	89,068,784.00		
3414	SALES TAX REVENUE	-	=	-	·	-		
3421	TAX REDEMPTIONS	200,000.00	506,249.87	62,437.13	-	568,687.00		
3425 3426	RENT/USE OF FACILITY COURSE FEES - CHOICE HS & TECH. CNTR.	43,002.10 310,000.00	144,586.77 453,151.98	22,226.86 25,504.38	-	166,813.63 478,656.36		
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	-	-	24,000.00		
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,000.00	-	·	24,000.00		
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00		
3434 3445	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	21,455.50	-	-	21,455.50		
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR. DONATIONS	200.00 4,940.00	983.02 63,971.19	25.00	-	983.02 63,996.19		
3462	PURCHASED CUSTODIAL SERVICE	-	384.00	-	-	384.00		
3463	BOB SIKES CHILD CARE	156,000.00	172,500.00	-	ı	172,500.00		
3465	PURCHASED POSITIONS - OTHER	237,647.69	383,590.82	13,639.72	-	397,230.54		
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	93,202.20	3,173.91	-	96,376.11		
3467 3468	PURCHASED - SCHOOLS - OTHER RIVERSIDE CHILD CARE	4,186.65 118,000.00	15,798.97 126,000.00	605.50	-	16,404.47 126,000.00		
3469	ANTIOCH CHILD CARE	163,000.00	171,000.00	-	-	171,000.00		
3470	NORTHWOOD CHILD CARE	122,000.00	149,000.00	-	ı	149,000.00		
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	50,000.00	-	-	50,000.00		
3475 3476	BLUEWATER CHILD CARE EDGE CHILD CARE	249,000.00 171,000.00	319,500.00 175,500.00	=	=	319,500.00 175,500.00		
	PLEW CHILD CARE	207,000.00	225,500.00	-	-	225,500.00		
3478	WRIGHT CHILD CARE	112,000.00	95,000.00			95,000.00		
3479	SOUTHSIDE CHILD CARE	43,000.00	19,000.00	-	-	19,000.00		
3484	FINANCIAL AID FEES	2,000.00	24,000.00	-	-	24,000.00		
3485 3487	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	1,000.00	210.48 7.500.00	2,370.00	=	210.48 9,870.00		
3488	FINGERPRINT PROGRAM	16,450.00	52,000.00	1,169.25	=	53,169.25		
3489	CERTIFICATE FEES	35,000.00	35,000.00	1	-	35,000.00		
3490	MISCELLANEOUS REVENUE	4,200.55	120,265.19	2,852.66	-	123,117.85		
3491 3492	E-RATE REFUNDS	21,700.82	252,223.85	21,026.84	-	273,250.69		
3492	TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK	350,000.00	352,599.09 2,241.49	35,759.89 700.00	-	388,358.98 2,941.49		
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00		
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	38,242.36	3,486.48	-	41,728.84		
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	52,763.59	-	-	52,763.59		
3499 3630	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	200,000.00 11,210,858.00	200,000.00 11,909,841.00	-	-	200,000.00 11,909,841.00		
3630	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	11,909,841.00	5,000.00	-	11,909,841.00 28,609.45		
3741	INSURANCE LOSS RECOVERY	-	172,129.63	1,186.98	-	173,316.61		
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	60,212.87	7,399.64	-	67,612.51		
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	÷	1,037,458.48		
3902	RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS	127,558.53	127,558.53	-	-	127,558.53		
3903 3904	RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER	5,881,286.36 10,466,393.73	5,881,286.36 10,466,393.73	-	-	5,881,286.36 10,466,393.73		
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,104,388.56		
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58		
	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	=	-	3,774,000.00		
3910								
3910 3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64		
3910			4,402,327.64 2,567,000.00 8,998,521.22	-	-	4,402,327.64 2,567,000.00 8,998,521.22		

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF		T	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 124,577,480	.85 \$ 447,956.77	7 \$ -	\$ 125,025,437.62
5101	CHARTER SCHOOL FEDERAL IMPACT	-	78,800	.00 -	-	78,800.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-	-	-
5103	BASIC INSTRUCTION	-			-	-
5200	EXCEPTIONAL CHILD	15,440,581.35	15,712,347	.67 -	90,064.60	15,622,283.0
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,815,285	.24 29,894.57	-	4,845,179.8
5400	ADULT GENERAL EDUCATION	7,421.67	4,695	.67 -	-	4,695.6
5500	PREKINDERGARTEN	559,298.84	467,077	.14 25,378.96	-	492,456.1
5900	OTHER INSTRUCTION	1,376,006.29	1,553,022	.49 -	2,131.73	1,550,890.7
6100	PUPIL PERSONNEL SERVICES	1,698,124.82	1,808,463	.84 618.47	-	1,809,082.3
6110	ATTENDANCE AND SOCIAL WORK	354,690.18	360,183	.01 757.68	-	360,940.69
6120	GUIDANCE SERVICES	1,971,494.53	2,072,575	.20 -	561.11	2,072,014.0
6130	HEALTH SERVICES	850,614.23	841,777	.91 9,343.46	-	851,121.3
6140	PSYCHOLOGICAL SERVICES	756,949.44	812,495	.55 -	28.88	812,466.6
6141	TESTING	274,201.60	274,201	.60 -	-	274,201.60
6150	PARENTAL INVOLVEMENT	625.00	954	.40 -	500.00	454.40
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,158,878			1,165,022.14
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,767,670	.86 70.87		4,767,741.73
6303	STAFF DEVELOPMENT - CURRICULUM	-			-	-
6400	INSTR STAFF TRAINING SERVICES	314,996.12	385,088	.03 31,683.29	-	416,771.32
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720,26	705,443			705,652.26
7100	SCHOOL BOARD	3.133.110.31	3,218,963) -	3,220,363.32
7200	GENERAL ADMINISTRATION (SUPT)	459,657.61	463,992		10,000.00	
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	14,133,185		12,065.82	
7400	FACILITIES ACQUISITION & CONSTRUCTION	324.056.23	349,366		· · · · · · · · · · · · · · · · · · ·	379,962.69
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,827,663			1,827,963.8
7600	FOOD SERVICE (SCHOOLS)	-,,	31,805		177.94	
7610	FOOD SERVICE - DEPARTMENT	-	02,000		-	-
7700	CENTRAL SERVICES	-			-	_
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-			-	_
7720	INFORMATION SERVICES	128,317.02	133,755	.57 -	-	133,755.5
7730	STAFF SERVICES	4,363,641.40	4,591,022		_	4,634,406.3
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	778,826			778,826.4
7762	FURNITURE SHOP	7,004.65	7,004		6,000.00	
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.84	465,015		2,648.00	, , , , , , , , , , , , , , , , , , , ,
7801	TRANSPORTATION - NORTH	4.509.635.66	4.679.672			4.692.275.5
7802	TRANSPORTATION - CENTRAL	2,460,729.04	2,541,658	,		2,557,143,1
7803	TRANSPORTATION - SOUTH	3,728,254.87	3,825,607			3.842.143.4
7900	OPERATION OF PLANT	19.271.554.86	19.523,271			19.530.354.9
8100	MAINTENANCE ADMINISTRATION	4.351.351.46	4,536,918	,	7.230.45	4.529.688.3
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,281,698		7,230.43	3,281,698.9
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,809,463		+	2,809,463.8
9100	COMMUNITY SERVICE	1.689.326.28	1,849,944		569.88	
9700	TRANSFER FUNDS	1,003,320.28	1,045,944	-	303.88	1,043,374.4
9890	RESERVES	40,774,792.53	37,975,052	0.4	405,880.47	37,569,172.3
9090	TOTAL - GENERAL FUND	, ,				

Account	Object		Function	Increase (Decrease)
Revenue - <i>F</i>	Amendments Between Revenue, Appropriations &	Reserves		
3310 <u>Flori</u>	ida Education Finance Program			\$ (75,703.
	0994 Reserve - FTE/Schools		9890 Reserves	\$ (75,703.
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	Discretionary	\$	(75,703.00)	
3311 <u>Safe</u>	<u>Schools</u>			\$ (519
	0997 Reserve - Projects		9890 Reserves	\$ (519
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	3107 Safe Schools	\$	(519.00)	
3314 <u>Reac</u>	ding Instruction			\$ (3,484
	0997 Reserve - Projects		9890 Reserves	\$ (3,484
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	6123 Reading Instruction	\$	(3,484.00)	
3318 <u>DJJ S</u>	Supplemental Allocation			\$ (8,916
	0997 Reserve - Projects		9890 Reserves	\$ (8,916
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	8110 DJJ Supplemental Allocation	\$	(8,916.00)	
3319 <u>Virtı</u>	ual Education Contribution			\$ (6,295
	0997 Reserve - Projects		9890 Reserves	\$ (6,295
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	2021 Virtual Education Contribution	\$	(6,295.00)	
3336 <u>Instr</u>	ructional Materials			\$ (31,052
	0997 Reserve - Projects		9890 Reserves	\$ (31,052
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	3105 Instructional Materials - Textbooks	\$	(31,052.00)	
3344 <u>Disc</u>	retionary Lottery			\$ 10,799
	0997 Reserve - Projects		9890 Reserves	\$ 10,799
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	3101 Lottery - Discretionary	\$	10,799.00	
3354 <u>Tran</u>	nsportation			\$ 10,893
	0994 Reserve - FTE/Schools		9890 Reserves	\$ 10,893
Expl	lanation: To adjust revenue based on 4th FEFP Calcu	lation received froi	n DOE for fiscal year 2011-2012.	
	Discretionary	\$	10,893.00	

Account	Object	t .			Functi	on			ncrease Decrease)
3370 <u>Volu</u>	intary Prel	kindergarten Program - Summer							\$ 25,378.96
	0132 0210	Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security			5500 5500) Prekindergarten) Prekindergarten) Prekindergarten) Prekindergarten			\$ 4,504.12 18,024.90 1,126.45 1,723.49
Expla	anation: 1	To appropriate revenue for Summer Voluntary Prekind	dergart	en Program based	d on act	ual collections.			\$ 25,378.96
	2131	VPK - Summer	\$	25,378.96					
3379 <u>Fuel</u>	Tax Refur	n <u>d</u>							\$ 11,680.73
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction			\$ 11,680.73
Expla	anation: 1	To appropriate revenue for Fuel Tax Refund based on	actual	collections.					
	2192	Paving Countywide	\$	11,680.73					
3399 <u>Othe</u>	er Miscella	aneous State Revenue							\$ 238.35
	0510	Supplies			6500	Instruction Related Technology			\$ 238.35
Explo	anation: 1	To appropriate revenue for PERT Grant based on proje	ect awa	rd notification.					
	2055	Postsecondary Education Readiness Test	\$	238.35					
3421 <u>Tax R</u>	Redemptio	<u>ons</u>							\$ 62,437.13
	0990	Fund Balance - Unappropriated			9890) Reserves			\$ 62,437.13
Expla	anation: 1	To appropriate revenue for tax redemptions based on	actual	collections.					
		Discretionary	\$	62,437.13					
3425 <u>Rent</u> ,	t/Use Of F	acility							\$ 22,226.86
Expla	0987 0990	Electricity Reserve Schools/Departments Fund Balance - Unappropriated To appropriate revenue for facility use based on actua	al collec	tions.	9890	O Operation of Plant O Reserves O Reserves			\$ 1,845.45 19,081.41 1,300.00 22,226.86
,		Discretionary	\$	20,381.41	0011	! Utilities/Custodial - Other District Facilities	\$	1,845.45	
3426 <u>Cour</u>		CHOICE HS & Technical Center		ŕ		,	·	,	\$ 25,504.38
	0510 0691 0790 0990	Supplies Software (Over \$1,000) Miscellaneous Expense Fund Balance - Unappropriated Fo appropriate estimated revenue for course fees at C	CHOICE	HS & Technical Co	5900 5900 9890	O Other Instruction O Other Instruction O Other Instruction O Reserves			\$ 1,020.00 1,275.00 2,550.00 20,659.38 25,504.38
LAPIG		Discretionary	.ноке \$	20,659.38		5 Adult Student Fees	\$	1,020.00	
		Career Education Equipment & Supplies	\$	1,275.00		Financial Aid Trust Fund	\$	2,550.00	
3448 <u>Dona</u>	ations								\$ 25.00
	0510	Supplies			5100	D Basic Education (K-12)			\$ 25.00
Expla	anation: 1	To appropriate donation for science fair based on acto	ual colle	ections.					
	1012	Science Fair Donations	\$	25.00					

Increase

ccoun	t Object				Fur	nction					Increase Decrease)
3465 <u>I</u>	Purchased Pos	itions - Other								\$	13,639.7
	0102	Salary - Other Compensation			5	5100	Basic Education (K-12)			Ś	1,850.
		Salary - Supplements					Basic Education (K-12)			Ý	4,724.
		Salary - Overtime					Basic Education (K-12)				412.
		Salary - Instructional					Basic Education (K-12)				3,619.
		Salary - Hourly Teachers					Basic Education (K-12)				(252.
							Basic Education (K-12)				567.
		Florida Retirement System									
		Social Security Other Personnel Services					Basic Education (K-12)				725. 1,950.
		Other Personnel Services					Basic Education (K-12)				,
		Salary - Other Compensation					Transportation - Central				36.
		Florida Retirement System					Transportation - Central				1. 2.
	0220	Social Security			,	7602	Transportation - Central			\$	13,639.
I	Explanation: 1	o appropriate funds received from schools to pu	rchase positi	ions and/or pay	y for ot	ther co	ompensation.				
	2051	Purchased - Other Positions	\$	13,639.72							
3466 <u>I</u>	Purchased Oth	er Positions - External								\$	3,173.9
		Other Personnel Services					Basic Education (K-12)			\$	2,992.
	0750	Other Personnel Services			5	5300	Vocational			\$	180.9 3,173.9
I	Explanation: 1	o appropriate Stride reimbursement based on a	ctual collectio	ons.							
	7020	Purchased Positions - External	\$	3,173.91							
3467 <u>I</u>	Purchased - So	hools - Other								\$	605.5
	0220	Social Socurity			_	100	Basic Education (K-12)			\$	43.0
		Social Security								Ş	
	0375	Cellular Telephone			5	5100	Basic Education (K-12)			\$	562.! 605.!
I	Explanation: 1	o appropriate funds received from schools to pa	y for cell pho	ne stipends.						-	003.5
	8001	Purchased - Schools - Other	\$	605.50							
3487 <u>(</u>	Certificate Fee	s - Substitutes								\$	2,370.0
	0730	Dues and Fees			7	7730	Staff Services			\$	2,370.0
ı	Explanation: 1	o appropriate estimated revenue for Certificatio	on Fees - Subs	stitutes based or	on actu	ual col	lections.				
	2088	Certification	\$	2,370.00							
3488 F	Fingerprint Pro	ogram								Ś	1,169.2
-		Dues and Fees			7	7720 '	Staff Services			<u>.</u>	1.169.2
							Stall Services			٦	1,105.2
ı	Explanation: 1	o appropriate estimated revenue for Fingerprini	: Program ba	sed on actual co	collection	ions					
	6006	Fingerprinting - Fees	\$	1,169.25							
3490 <u>I</u>	Miscellaneous	Revenue								\$	2,852.6
	0510	Supplies			5	5100	Basic Education (K-12)			\$	2,477.
		Supplies					Staff Services				55.
		Supplies					Maintenance Administration				22.
		Fund Balance - Unappropriated					Reserves				298.
										\$	2,852.6
I		o appropriate revenue for record requests from on on actual worthless check fees (\$55.00) based on actual			vending	g com	mission (\$22.66), Closing the Gap fundrai	ser (\$2,477.00),			
		Discretionary	\$	298.00	10	1020	Maintenance - Vending Commission	\$	22.66		
		Closing the Gap Fundraiser	\$	2,477.00			E.R Retirement Lunch	\$	55.00		
3491 <u>I</u>	E-Rate Refund	<u>s</u>								\$	21,026.8
	0990	Fund Balance - Unappropriated			9	9890	Reserves			\$	21,026.8
ı	Explanation: 1	o appropriate revenue for e-rate refunds based	on actual col	lections.						_	
		Discretionary	\$	21,026.84							
		,	7	,							

Account	Object				Function	Increase (Decrease
3492 <u>T</u>	ransportation	- School Activities				\$ 35,759
	0460	Diesel Fuel			7801 Transportation - North	\$ 11,920
		Diesel Fuel			7802 Transportation - Central	11,919
	0460	Diesel Fuel			7803 Transportation - South	11,920
E	xplanation: T	o appropriate revenue for Transportation	n - School Activities	based on actual	collections.	\$ 35,759
		Discretionary	\$	35,759.89		
3493 <u>S</u>	ale of Junk					\$ 700
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 700
E	xplanation: T	o appropriate revenue from surplus prop	erty sale based on (actual collections		
		Discretionary	\$	700.00		
3495 <u>T</u>	ransportation	- Repairs Dept./Other				\$ 3,486
	0540	Oil			7801 Transportation - North	\$ 550
		Repair Parts			7801 Transportation - North	633
		Repair Parts			7802 Transportation - Central	560
	0550	Repair Parts			7803 Transportation - South	1,74 \$ 3,48
Ε	xplanation: T	o appropriate revenue for transportation	repairs and oil bas	ed on actual coll	ections.	
		Discretionary	\$	3,486.48		
3740 <u>P</u>	rior Year Insu	rance Loss Recovery				\$ 5,00
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 5,000
E	xplanation: T	o appropriate revenue from prior year in	surance loss recove	ry based on actu	al collections.	
		Discretionary	\$	5,000.00		
3741 <u>Ir</u>	nsurance Loss	Recovery				\$ 1,186
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 1,186
Ε	xplanation: T	o appropriate revenue from insurance los	ss recovery based o	n actual collectio	ns.	
		Discretionary	\$	1,186.98		
3746 <u>H</u>	lealth Reimbu	rsement Arrangement				\$ 7,399
	0310	Professional & Technical Service			7730 Staff Services	\$ 7,39
E	xplanation: T	o appropriate revenue for Healthcare Rei	imbursement Arran	gement based o	actual collections	
	5006	Health Reimbursement Arrangement	\$	7,399.64		
Amendn	nents Betwee	n Appropriations & Reserves				
<u>D</u>	Discretionary					
					5100 Basic Education (K-12)	\$ 142,08
					5200 Exceptional Child	(4,20
					5300 Vocational	2,86
					6200 Instructional Media Services	4,80
					6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(48 74
					7300 School Admin - Principal Office	(64,26
					7400 Facilities Acquisition and Construction	22,91
					7500 Fiscal Services	30
					7800 Pupil Transp Services - School	(2,50
					7802 Transportation - Central	2,8

count	Object				Functio	n				Increase Decrease
					7902	Transportation - South				3,323
						Operation of Plant				(1,239
						Maintenance Administration				(22,915
						Reserves				
					9890	Reserves			\$	(148,477
Ехі	planation: (Changes by schools & departments between obj	iects & functio	ons to better util	lize funds (and transfers to/(from) the following proje	ect(s):			(,
		School Notification System Professional Development Training - GF	\$ \$	32,091.00 29,500.00	5006	Health Reimbursement Arrangement	\$	2,625.00		
011 <u>Ut</u> i	ilities/Custo	dial - Other District Facilities								
	0381	Water and Sewage			7900	Operation of Plant			\$	300
		Garbage				Operation of Plant				2,00
		Natural Gas				Operation of Plant				5,00
		Electricity				Operation of Plant				(7,30
	0430	Liectricity			7500	Operation of Flant			\$	(7,30
Ехі	planation: (Changes by schools & departments between obj	iects & functio	ons to better uti	lize funds.					
120 <u>SA</u>	II - High Scho	ool Reading								
		Supplies				Basic Education (K-12)			\$	(67
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)				24
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)				34
	0750	Other Personnel Services			5100	Basic Education (K-12)				8
Exp	planation: (Changes by schools & departments between ob	iects & functio	ons to better util	lize funds.				\$	
	· ·K - Year Lon				-					
		Equipment (Under \$1,000)				Prekindergarten			\$	1,00
		Computer Hardware (Under \$1,000)				Prekindergarten				(1,00
	0430	Electricity				Operation of Plant				50
	0510	Supplies			7900	Operation of Plant			\$	(50
Ехі	planation: (Changes by schools & departments between ob	iects & functio	ons to better util	lize funds.				<u></u>	
002 <u>Lot</u>	ttery - Schoo	ol Advisory Council								
	0220	Social Security			5100	Basic Education (K-12)			\$	
	0393	Contracts - Nonprofessional			5100	Basic Education (K-12)				1,40
		Supplies				Basic Education (K-12)				(1,37
		Other Personnel Services				Basic Education (K-12)				(3
		Postage				Exceptional Child				9
		Supplies				Exceptional Child				(9
Ev.			iasts 8 functio	ans to hottor uti		•			\$,
	CE - Set-Asid	Changes by schools & departments between obj	ects & junctio	ons to better util	nze junus.					
		Lease and Rental Agreements			E100	Rasic Education (K-12)			\$	3,89
						Basic Education (K-12)			Ş	
		Supplies Reserve - Projects				Basic Education (K-12) Reserves				(3,85 (4
		•				nesei ves			\$	(4
		Changes by schools & departments between ob	ects & functio	ons to better util	iize funds.					
006 <u>ND</u>	DIA Accelera					Davied and WES				
		Supplies Field Trips				Basic Education (K-12) Transportation - South			\$	(14 14
Ехі	planation: (Changes by schools & departments between ob,	iects & functio	ons to better util	lize funds.				\$	
014 <u>Bo</u>	eing Grant									
	0510	Supplies			5100	Basic Education (K-12)			\$	(1
		Equipment (Under \$1,000)				Vocational				1
									_	
									\$	

ccount	Object	Function	Increase (Decrease)
.038 <u>Proje</u>	ect Connect		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (186
	0370 Postage	6300 Instruction & Curriculum	1,387
	0390 Other Purchased Service	6300 Instruction & Curriculum	391
	0510 Supplies	6300 Instruction & Curriculum	(1,592
F l a		to be the state willing from the	\$
	nnation: Changes by schools & departments between objects & funct	ons to better utilize junas.	
.084 <u>Medi</u>	icaid Reimbursement		
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 1,100
	0331 Out of County Travel	7500 Fiscal Services	(281
	0642 Equipment (Under \$1,000)	7500 Fiscal Services	(250
	0644 Computer Hardware (Under \$1,000)	7500 Fiscal Services	531
	0997 Reserve - Projects	9890 Reserves	\$ (1,100
Expla	nation: Changes by schools & departments between objects & funct	ons to better utilize funds.	<u> </u>
.160 <u>Lotte</u>	ry - School Recognition		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (859
	0210 Florida Retirement System	5100 Basic Education (K-12)	13
	0220 Social Security	5100 Basic Education (K-12)	20
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(19
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,500
	0510 Supplies	5100 Basic Education (K-12)	(65)
Expla	nnation: Changes by schools & departments between objects & funct	ons to better utilize funds.	\$
.002 <u>Lotte</u>	ry - School Advisory Council		
	0220 Social Security	5100 Basic Education (K-12)	\$ 21
	0510 Supplies	5100 Basic Education (K-12)	(3,860
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(233
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,635
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,43
Expla	nnation: Changes by schools & departments between objects & funct	ons to better utilize funds.	\$
.007 <u>NDIA</u>	- Medal of Honor		
	0510 Supplies	5100 Basic Education (K-12)	\$ (25
Expla	nation: Transfers to/(from) the following project(s):		
	4009 Donations - Unrestricted \$	25.66	
.008 <u>Itiner</u>	rant Teachers - Hearing Impaired		
	0510 Supplies	5200 Exceptional Child	\$ 800
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	\$
Expla	nation: Changes by schools & departments between objects & funct	ons to better utilize funds.	
011 <u>Custo</u>	<u>odial Services</u>		
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (3,798
	0130 Salary - Overtime	7900 Operation of Plant	1,942
	0210 Florida Retirement System	7900 Operation of Plant	(72
	0220 Social Security	7900 Operation of Plant	(53
	0330 In County Travel	7900 Operation of Plant	(1,273
	0331 Out of County Travel	7900 Operation of Plant	(21)
	0350 Repair and Maintenance	7900 Operation of Plant	(5,000
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	(796
	0360 Lease and Rental Agreements	7900 Operation of Plant	(2,000
	0370 Postage	7900 Operation of Plant	(200
	0200 Other Durchased Comics	7900 Operation of Plant	500
	0390 Other Purchased Service	•	
	0391 Laundry / Linen	7900 Operation of Plant	(500
		•	(500 (1,100 (4,900

	Object		Functio	on		ecrease)
	0510	Supplies	7000	Operation of Plant		27,239.65
		Equipment (Under \$1,000)		Operation of Plant Operation of Plant		(9,200.00
		Dues and Fees		Operation of Plant		(229.00
		Other Personnel Services		Operation of Plant		(341.68
	0730	Other reasonner services	7300	Operation of Flant	\$	-
Explai	nation: C	hanges by schools & departments between objects & function	to better utilize funds.			
015 Adult	Student	<u>Fees</u>				
		Supplies		Other Instruction	\$	(999.00
		Software Subscriptions		Other Instruction	\$	999.00
		hanges by schools & departments between objects & function	s to better utilize funds.			
017 <u>Itinera</u>		<u>ers - Adaptive P. E.</u>				
		Supplies Equipment (Under \$1,000)		Exceptional Child Exceptional Child	\$	(255.55 255.55
	0042	Equipment (Onder \$1,000)	3200	Exceptional Ciliu	\$	-
Explai	nation: C	hanges by schools & departments between objects & function	to better utilize funds.			
027 <u>Schoo</u>	ol Psychol	ogists				
	0644	Computer Hardware (Under \$1,000)	6140	Psychological Services	\$	500.00
	0730	Dues and Fees	6140	Psychological Services		(500.00
Explai	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.		\$	-
031 <u>Distric</u>	ct Transfe	<u>rs</u>				
	0231	Group Insurance - Health	7300	School Admin - Principal Office	\$	(2.43
		Group Insurance - Life		School Admin - Principal Office		(16.80
		Group Insurance - Dental		School Admin - Principal Office		10.81
	0234	Group Insurance - Other	7300	School Admin - Principal Office	\$	8.42
Explai	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.			
039 <u>Caree</u>	er Educati	on Equipment & Supplies				
		Repair and Maintenance		Vocational	\$	373.00
		Supplies		Vocational		(446.54
	0642	Equipment (Under \$1,000)	5300	Vocational	\$	73.54 -
Explai	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.			
045 <u>ROTC</u>						
045 <u>ROTC</u>	0131	Salary - Instructional		Basic Education (K-12)	\$	
045 <u>ROTC</u>	0131	Salary - Instructional Florida Retirement System	5100	Basic Education (K-12)	\$	
045 <u>ROTC</u>	0131 0210 0220	Florida Retirement System Social Security	5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	3,044.00 4,658.00
045 <u>ROTC</u>	0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55
045 <u>ROTC</u>	0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00
045 <u>ROTC</u>	0131 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 5100 5100 5100 5100	Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00
045 <u>ROTC</u>	0131 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	·	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45
	0131 0210 0220 0231 0232 0233 0234 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 5100 5100 5100 5100 5100 9890	Basic Education (K-12)	·	60,881.00 3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects	5100 5100 5100 5100 5100 5100 9890	Basic Education (K-12)	· 	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects hanges by schools & departments between objects & function	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds.	Basic Education (K-12)	· 	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds.	Basic Education (K-12) Reserves	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions Salary - Other Compensation	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds.	Basic Education (K-12) Reserves Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions Salary - Other Compensation Salary - Supplements	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds. 5100 5100 5100	Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00 -
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function her Positions Salary - Other Compensation Salary - Supplements Salary - Bonus	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds. 5100 5100 5100 5100	Basic Education (K-12) Reserves Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C 0102 0103 0105 0130 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions Salary - Other Compensation Salary - Supplements Salary - Bonus Salary - Overtime Salary - Instructional	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds. 5100 5100 5100 5100	Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00 - - 1,096.44 (672.76 (682.77 (412.64 (414.02
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C 0102 0103 0105 0130 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions Salary - Other Compensation Salary - Supplements Salary - Bonus Salary - Overtime Salary - Overtime Salary - Instructional Florida Retirement System	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds. 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00 - - 1,096.46 (672.76 (682.77 (412.64 (414.02 12.58
Explai	0131 0210 0220 0231 0232 0233 0234 0997 nation: C 0102 0103 0105 0130 0131 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Reserve - Projects thanges by schools & departments between objects & function ther Positions Salary - Other Compensation Salary - Supplements Salary - Bonus Salary - Overtime Salary - Instructional	5100 5100 5100 5100 5100 5100 9890 s to better utilize funds. 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	3,044.00 4,658.00 5,968.55 27.00 319.00 90.45 (74,988.00

count	t Object Function		Increase (Decrease
060 <u>Boein</u>	ng Grant		
	0331 Out of County Travel	5300 Vocational	\$ (872
	0642 Equipment (Under \$1,000)	5300 Vocational	1,872
	0398 Field Trips	7801 Transportation - North	(500
	0398 Field Trips	7803 Transportation - South	(500
			\$
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	
062 <u>Air Fo</u>	orce Armament Museum Donation		
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (143
	0398 Field Trips	7802 Transportation - Central	\$
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	<u>·</u>
064 <u>Wells</u>	s Fargo Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,600
	0730 Dues and Fees	5100 Basic Education (K-12)	1,60
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	\$
066 <u>Closir</u>	ng the Gap Fundraiser		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 4,98
	0510 Supplies	5100 Basic Education (K-12)	(4,98
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	\$
068 <u>Targe</u>	et Field Trip Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ 36
	0398 Field Trips	7803 Transportation - South	\$
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	-
086 <u>SAI - '</u>	Teenage Parenting Program		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (44
	0510 Supplies	5100 Basic Education (K-12)	26
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	\$
088 <u>Certif</u>	<u>fication</u>		
	0370 Postage	7730 Staff Services	\$ 30
	0393 Contracts - Nonprofessional	7730 Staff Services	(30
Expla	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	÷
095 <u>Salan</u>	y Resynching		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (6,43
	0210 Florida Retirement System	5100 Basic Education (K-12)	(32
	0220 Social Security	5100 Basic Education (K-12)	(49:
	0997 Reserve - Projects	9890 Reserves	7,25
	anation: Changes by schools & departments between objects & fund	tions to better utilize funds.	
D99 <u>Stadi</u>	<u>um Facilities</u>		
	0393 Contracts - Nonprofessional 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 89 (2,30
	0540 Oil	8120 Building and Ground Maintenance	31
	0550 Repair Parts	8120 Building and Ground Maintenance	54:
	0560 Tires and Tubes	8120 Building and Ground Maintenance	556
			55
		Ç	\$

Account	Object	Function	Increase (Decrease)
2127 <u>SAI - S</u>	iummer Intensive Studies		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 249,790.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	27,099.0
	0220 Social Security	5100 Basic Education (K-12)	19,112.0
	0510 Supplies	5100 Basic Education (K-12)	3,950.0
	• •		
	0693 Software Subscriptions	5100 Basic Education (K-12)	20,330.0
	0100 Salaries - Non-Instructional	5200 Exceptional Child	1,860.0
	0132 Salary - Hourly Teachers	5200 Exceptional Child	3,523.0
	0210 Florida Retirement System	5200 Exceptional Child	269.0
	0220 Social Security	5200 Exceptional Child	412.0
	0510 Supplies	5200 Exceptional Child	\$ 326,395.0
Explai	nation: Changes by schools & departments between objects & function	ns to better utilize funds, and transfers to/(from) the following project(s):	
	3161 SAI - Supplemental Academic Instruction \$	(326,395.00)	
154 <u>Advar</u>	iced Placement		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 455.6
	0331 Out of County Travel	6300 Instruction & Curriculum	1,590.0
	0997 Reserve - Projects	9890 Reserves	(2,045.6
			\$ -
Explai	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	
160 <u>Lotter</u>	y - School Recognition		
	0220 Social Security	5100 Basic Education (K-12)	\$ (3,537.8
	0234 Group Insurance - Other	5100 Basic Education (K-12)	816.9
	0510 Supplies	5100 Basic Education (K-12)	2,688.1
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	54.4
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	96.7
	0105 Salary - Bonus	5200 Exceptional Child	(464.4
	0220 Social Security	5200 Exceptional Child	(278.9
	0220 Social Security	5300 Vocational	(73.2
	0220 Social Security	6100 Pupil Personnel Services	(44.9
	0610 Library Books	6100 Pupil Personnel Services	163.4
	0220 Social Security	6110 Attendance and Social Work	(0.8
	0220 Social Security	6120 Guidance Services	(61.1
	0220 Social Security	6130 Health Services	(183.5
	•		
	0220 Social Security	6140 Psychological Services	(28.8
	0220 Social Security	6200 Instructional Media Services	(38.7
	0510 Supplies	6200 Instructional Media Services	(995.4
	0610 Library Books	6200 Instructional Media Services	2,374.3
	0220 Social Security	6300 Instruction & Curriculum	(56.0
	0220 Social Security	7300 School Admin - Principal Office	(98.4
	0220 Social Security	7600 Food Service (Schools)	(177.9
	0220 Social Security	7802 Transportation - Central	(11.7
	0220 Social Security	7900 Operation of Plant	(102.3
	0220 Social Security	8100 Maintenance Administration	(0.4
	0220 Social Security	9100 Community Service	(38.9
Explai	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	\$ -
2166 <u>Adult</u>	<u>Enrichment</u>		
	0390 Other Purchased Service	9100 Community Service	\$ 53.5
	0750 Other Personnel Services	9100 Community Service	(53.5 \$ -
Explai	nation: Changes by schools & departments between objects & function	ns to better utilize funds.	-
2168 <u>Child</u>	Care - Riverside Elementary School		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (15,138.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	(757.0
	0220 Social Security	5100 Basic Education (K-12)	(1,158.0
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,688.0
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(7.0
			(89.0
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(65.0
	0233 Group Insurance - Dental 0510 Supplies	6120 Guidance Services	(500

Account	Object		Functio	n		crease crease)
	0510 Supplies			Community Service		1,900.00
	0750 Other Personnel Ser			Community Service		(1,400.00
	0987 Reserve Schools/De	partments		Reserves		35,221.13
	0997 Reserve - Projects		9890	Reserves	\$	54,058.13 -
Expla	nation: Changes by schools &	departments between objects & functions	to better utilize funds.			
2170 <u>Child</u>	Care - Northwood Elementary	<u>r School</u>				
	0510 Supplies 0750 Other Personnel Ser	ruicos		Community Service Community Service	\$	(1,950.00 1,950.00
5 .4.				Community Service	\$	-
•	- ,	departments between objects & functions .	to better utilize funds.			
2174 <u>Child</u>	Care - Plew Elementary Schoo	<u>l</u>				
	0130 Salary - Overtime	_		Community Service	\$	91.65
	0210 Florida Retirement S	System		Community Service		4.58
	0220 Social Security		9100	Community Service		7.01
	0310 Professional & Tech	nical Service	9100	Community Service		1,400.00
	0393 Contracts - Nonprof	essional	9100	Community Service		2,431.00
	0510 Supplies		9100	Community Service	\$	(3,934.24
Expla	nation: Changes by schools &	departments between objects & functions	to better utilize funds.		-	
2175 <u>Child</u>	Care - Bluewater Elementary S	School				
	0750 Other Personnel Ser	rvices	5100	Basic Education (K-12)	\$	750.00
	0310 Professional & Tech			Community Service	•	(950.00)
	0750 Other Personnel Ser			Community Service		200.00
	0750 Other reisonnerser	vices	3100	Community Service	\$	-
Expla	nation: Changes by schools &	departments between objects & functions	to better utilize funds.			
2176 <u>Child</u>	Care - Edge Elementary Schoo	ग				
	0750 Other Personnel Ser	rvices	5100	Basic Education (K-12)	\$	125.00
	0371 Telephone		7900	Operation of Plant		100.00
	0130 Salary - Overtime		9100	Community Service		247.34
	0210 Florida Retirement S	System	9100	Community Service		12.37
	0220 Social Security		9100	Community Service		18.92
	0510 Supplies			Community Service		(759.50
	0644 Computer Hardware	e (Under \$1 000)		Community Service		155.87
	0750 Other Personnel Ser			Community Service		100.00
Expla	nation: Changes by schools &	departments between objects & functions	to better utilize funds.		\$	-
2178 <u>Child</u>	Care - Wright Elementary Scho	<u>ool</u>				
	0371 Telephone		9100	Community Service	\$	5.26
	0510 Supplies		9100	Community Service	\$	(5.26)
Expla	nation: Changes by schools &	departments between objects & functions	to better utilize funds.			
2181 <u>Child</u>	Care - Bob Sikes Elementary S	chool				
	0130 Salary - Overtime		5100	Basic Education (K-12)	\$	119.40
	0210 Florida Retirement S	System	5100	Basic Education (K-12)		5.98
	0220 Social Security			Basic Education (K-12)		9.14
	0130 Salary - Overtime			Community Service		351.67
				Community Service		17.58
	·	Svstem	9100			
	0210 Florida Retirement S	System		,		26.90
	·	System	9100	Community Service Community Service		26.90 (530.67)
Expla	0210 Florida Retirement S 0220 Social Security 0510 Supplies	System departments between objects & functions	9100 9100	Community Service	\$	
·	0210 Florida Retirement S 0220 Social Security 0510 Supplies		9100 9100	Community Service	\$	(530.67)
·	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance	departments between objects & functions	9100 9100 to better utilize funds.	Community Service Community Service	\$	(530.67)
•	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance 0350 Repair and Mainten	departments between objects & functions	9100 9100 to better utilize funds. 8120	Community Service Community Service Building and Ground Maintenance	\$ \$	(530.67) - 42,726.77
•	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance 0350 Repair and Mainten 0360 Lease and Rental Ag	departments between objects & functions	9100 9100 to better utilize funds. 8120 8120	Community Service Community Service Building and Ground Maintenance Building and Ground Maintenance	\$ (4	(530.67 - 42,726.77 372.92
•	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance 0350 Repair and Mainten 0360 Lease and Rental Ag 0370 Postage	departments between objects & functions	9100 9100 to better utilize funds. 8120 8120 8120	Community Service Community Service Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(530.67 - 42,726.77 372.92 1,052.55
·	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance 0350 Repair and Mainten 0360 Lease and Rental Ag 0370 Postage 0382 Garbage	departments between objects & functions nance greements	9100 9100 to better utilize funds. 8120 8120 8120 8120	Community Service Community Service Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		42,726.77 372.92 1,052.55 (0.70
·	0210 Florida Retirement S 0220 Social Security 0510 Supplies Ination: Changes by schools & ol Maintenance 0350 Repair and Mainten 0360 Lease and Rental Ag 0370 Postage 0382 Garbage 0393 Contracts - Nonprof	departments between objects & functions nance greements	9100 9100 to better utilize funds. 8120 8120 8120 8120 8120	Community Service Community Service Building and Ground Maintenance	2	42,726.77) 372.92 1,052.55 (0.70) 15,138.52
•	0210 Florida Retirement S 0220 Social Security 0510 Supplies nation: Changes by schools & ol Maintenance 0350 Repair and Mainten 0360 Lease and Rental Ag 0370 Postage 0382 Garbage	departments between objects & functions nance greements	9100 9100 to better utilize funds. 8120 8120 8120 8120 8120 8120	Community Service Community Service Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	2	42,726.77) 372.92 1,052.55 (0.70)

	Object		Functio	n	Increase (Decrease)
	0677	Replacement Systems - Other than Bldg.	8120	Building and Ground Maintenance	6,428.71
		Fire/Sprinkler/Elect.		Building and Ground Maintenance	860.74
	0684	Replacement Roofing & Systems	8120	Building and Ground Maintenance	2,099.91
	0685	Flooring/Structural Alteration	8120	Building and Ground Maintenance	(1,500.00
Explai	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		\$ -
8001 <u>ESE G</u>	uarantee	- Gifted			
	0102	Salary - Other Compensation	5200	Exceptional Child	\$ 52.40
	0132	Salary - Hourly Teachers	5200	Exceptional Child	607.00
	0210	Florida Retirement System	5200	Exceptional Child	33.62
	0220	Social Security	5200	Exceptional Child	50.66
	0510	Supplies	5200	Exceptional Child	(282.06
	0730	Dues and Fees	5200	Exceptional Child	(0.98
		Other Personnel Services		Exceptional Child	223.36
	0997	Reserve - Projects	9890	Reserves	\$ -
Explar	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		<u>*</u>
007 Schoo	ol Notifica	tion System			
	0393	Contracts - Nonprofessional	7300	School Admin - Principal Office	\$ 32,091.00
Explar	nation: T	ransfers to/(from) the following project(s):			
		Discretionary \$	(32,091.00)		
058 <u>Innov</u>	ative Pro	gram - Science Fair			
	0220	Social Security	5100	Basic Education (K-12)	\$ 5.3
	0331	Out of County Travel	5100	Basic Education (K-12)	(1,480.80
	0370	Postage	5100	Basic Education (K-12)	137.96
	0390	Other Purchased Service	5100	Basic Education (K-12)	950.00
	0750	Other Personnel Services	5100	Basic Education (K-12)	\$ -
Explar	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		<u> </u>
3101 <u>Lotter</u>	ry - Discre	etionary			
	0310	Professional & Technical Service	5100	Basic Education (K-12)	\$ 532.00
	0997	Reserve - Projects	9890	Reserves	\$ -
Explar	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		<u> </u>
105 <u>Instru</u>	ıctional N	laterials - Textbooks			
	0310	Professional & Technical Service	5100	Basic Education (K-12)	\$ (2,447.00
	0510	Supplies	5100	Basic Education (K-12)	7,135.50
	0520	Textbooks	5100	Basic Education (K-12)	(7,135.50
	0997	Reserve - Projects	9890	Reserves	2,447.00
Explar	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		-
3106 <u>Instru</u>	ıctional M	laterials - Media			
	0510	Supplies	6200	Instructional Media Services	\$ 207.34
		Periodicals		Instructional Media Services	279.80
		Library Books		Instructional Media Services	(1,487.14
	0693	Software Subscriptions	6200	Instructional Media Services	\$ -
Explar	nation: C	hanges by schools & departments between objects & func	tions to better utilize funds.		
Explar 3107 <u>Safe S</u>		hanges by schools & departments between objects & func	tions to better utilize funds.		
	Schools 0310	Professional & Technical Service	5100	Basic Education (K-12)	·
	Schools 0310		5100	Basic Education (K-12) Reserves	\$ 132.00 (132.00

	Object		Functio	n			([Decrease)
3109 <u>Instru</u>	uctional Materials - Science							
	0510 Supplies		5100	Basic Education (K-12)			\$	10.
	0997 Reserve - Projects		9890	Reserves				(10.
Evnla	nation: Changes by schools & departments between	o chiects & functions to hetter utili	ize funds				\$	-
	ol Enhancement Training	robjects & functions to better utili	ize junus.					
1112 <u>301100</u>	or Elinancement Training							
	0220 Social Security			Instructional Staff Training Services			\$	3
	0310 Professional & Technical Service			Instructional Staff Training Services				(366
	0331 Out of County Travel 0510 Supplies			Instructional Staff Training Services Instructional Staff Training Services				566 (3
	0331 Out of County Travel			School Admin - Principal Office				(200
5 d	·	and the second s					\$	
	nation: Changes by schools & departments between	n objects & functions to better utili	ize Junas.					
150 <u>Educa</u>	ational Technology							
	0510 Supplies			Instruction Related Technology			\$	123
	0644 Computer Hardware (Under \$1,000) 0681 Fire/Sprinkler/Elect.			Instruction Related Technology				(122
	, ,			Instruction Related Technology			\$	(122
•	nation: Changes by schools & departments between	objects & functions to better utili	ize funds.					
151 <u>SAI - I</u>	ESE Extended School Year							
	0100 Salaries - Non-Instructional			Exceptional Child			\$	7,883
	0132 Salary - Hourly Teachers			Exceptional Child				(20,168
	0210 Florida Retirement System 0220 Social Security			Exceptional Child Exceptional Child				(614 (939
	0310 Professional & Technical Service			Exceptional Child				(41,366
	0510 Professional & reclinical service			Exceptional Child				(39,937
	0750 Other Personnel Services			Exceptional Child				(4,000
				•				
	0310 Professional & Technical Service		6130	Health Services				9,527
	0997 Reserve - Projects			Reserves			Ś	89,615
Expla		n objects & functions to better utili	9890				\$	9,527 89,615
	0997 Reserve - Projects	n objects & functions to better utili	9890				\$	89,615
	0997 Reserve - Projects nation: Changes by schools & departments between	n objects & functions to better utili	9890 ize funds.				\$	89,615
	0997 Reserve - Projects nation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional	n objects & functions to better utili	9890 ize funds. 5100 5100	Reserves Basic Education (K-12) Basic Education (K-12)			<u></u>	1,676 (1,676
	0997 Reserve - Projects mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service	n objects & functions to better utili	9890 ize funds. 5100 5100 5100	Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			<u></u>	1,676 (1,676 (7,716
	0997 Reserve - Projects mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100	Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			<u></u>	1,676 (1,676 (7,716 (3,700
	one of the contract of the con	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100	Reserves Basic Education (K-12)			<u></u>	1,676 (1,676 (7,716 (3,700 3,700
	0997 Reserve - Projects Innation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100 5200	Reserves Basic Education (K-12) Exceptional Child			<u></u>	1,676 (1,676 (7,716 (3,700 3,700 3,393
	0997 Reserve - Projects Innation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100 5200 5200	Reserves Basic Education (K-12)			\$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363
3161 <u>SAI-S</u>	0997 Reserve - Projects mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects		9890 ize funds. 5100 5100 5100 5100 5100 5200 5200 9890	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves	iert(s)·		\$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363 (325,718
3161 <u>SAI-S</u>	mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100 5200 9890 ize funds, o	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following pro-		1.282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363 (325,718
Expla	0997 Reserve - Projects mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects		9890 ize funds. 5100 5100 5100 5100 5100 5200 9890 ize funds, o	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves	iect(s): \$	1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363 (325,718
S161 <u>SAI-S</u>	mation: Changes by schools & departments between Supplemental Academic Instruction O107 Salary - Extended Substitute O131 Salary - Instructional O310 Professional & Technical Service O510 Supplies O693 Software Subscriptions O520 Textbooks O693 Software Subscriptions O997 Reserve - Projects mation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100 5200 9890 ize funds, 6	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following pro		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,309 2,363 (325,718 (327,677
S161 <u>SAI-S</u>	mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects mation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5100 5200 5200 9890 ize funds, 6	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following pro-		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363 (325,718 (327,677
S161 <u>SAI-S</u>	mation: Changes by schools & departments between Supplemental Academic Instruction O107 Salary - Extended Substitute O131 Salary - Instructional O310 Professional & Technical Service O510 Supplies O693 Software Subscriptions O520 Textbooks O693 Software Subscriptions O997 Reserve - Projects mation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, 6 6113	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following pro		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,393 2,363 (325,718 (327,677
S161 <u>SAI-S</u>	0997 Reserve - Projects Innation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects Innation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel 0510 Supplies	n objects & functions to better utili	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, 6 6113 6110 6110 6110	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following profits of the		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,700 3,2363 (325,718 (327,677
Explai	mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects mation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel 0510 Supplies 0540 Oil	n objects & functions to better utili \$ 326,395.00	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, 6 6113 6110 6110 6110	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following proceed of the		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,700 3,700 3,393 2,363 (325,718 (327,677
Explai	0997 Reserve - Projects Innation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects Innation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel 0510 Supplies 0540 Oil 0550 Repair Parts	n objects & functions to better utili \$ 326,395.00	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, 6 6113 6110 6110 6110	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following proceed of the		1,282.50	\$	1,676 (1,676 (7,716 (3,700 3,700 3,700 3,700 3,393 2,363 (325,718 (327,677
Explai	mation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects mation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel 0510 Supplies 0540 Oil 0550 Repair Parts	n objects & functions to better utili \$ 326,395.00	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, (6113) 6110 6110 6110 6110 6110 6110 6110 611	Reserves Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following proceed of the		1,282.50	\$	89,615
Explai	nnation: Changes by schools & departments between Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0693 Software Subscriptions 0520 Textbooks 0693 Software Subscriptions 0997 Reserve - Projects Innation: Changes by schools & departments between 2127 SAI - Summer Intensive Studies Attendance Officers 0330 In County Travel 0510 Supplies 0540 Oil 0550 Repair Parts	n objects & functions to better utili \$ 326,395.00	9890 ize funds. 5100 5100 5100 5100 5200 5200 9890 ize funds, 4 6113 6110 6110 6110 6110 6110 6110 611	Basic Education (K-12) Exceptional Child Exceptional Child Reserves and transfers to/(from) the following pro SAI - Plan of Care Attendance and Social Work		1,282.50	\$ \$	1,676 (1,676 (7,716 (3,700 3,700 3,393 2,363 (325,718 (327,677

Account Obje	ect			Functio	on		ncrease ecrease)
4009 <u>Donations</u> -						`	,
	0 Supplies				Basic Education (K-12)	\$	25.66
	0 Supplies 0 Dues and Fees				Exceptional Child		432.00
0/3	O Dues and rees			3200	Exceptional Child	\$	(432.00 25.66
Explanation:	Changes by schools & departments between object	s & function	ons to better utiliz	ze funds,	and transfers to/(from) the following project(s):		25.00
200	7 NDIA - Medal of Honor	\$	(25.66)				
	•		, ,				
4011 Insurance Cl	aims - Equipment						
074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	961.05
Explanation:	Transfers to/(from) the following project(s):						
901	5 Fixed Charges	\$	(961.05)				
4013 Insurance Cl	aims - Other						
074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	6,540.61
Fundamentian					· ·	·	,
Explanation:	Transfers to/(from) the following project(s):						
901.	5 Fixed Charges	\$	(6,540.61)				
1016 <u>SM - Admini</u>	<u>strative</u>						
033	1 Out of County Travel			6500	Instruction Related Technology	\$	(606.00
	Maintenance Vehicle Repair				Instruction Related Technology		(200.0
035	7 Support Managed Computers			6500	Instruction Related Technology		(50.0
	3 Contracts - Nonprofessional				Instruction Related Technology		2,400.0
	0 Gasoline				Instruction Related Technology		700.00
	0 Supplies				Instruction Related Technology		200.00
	2 Equipment (Under \$1,000)				Instruction Related Technology		50.00
	3 Computer Hardware (Over \$1,000)				Instruction Related Technology		(1,413.00
	4 Computer Hardware (Under \$1,000)				Instruction Related Technology		(1,200.00
	2 Software (Under \$1,000)				Instruction Related Technology		(31.00
	0 Dues and Fees				Instruction Related Technology		150.00
073	o Bacs and rees			0300	instruction related recliniology	\$	-
Explanation:	Changes by schools & departments between object	s & function	ons to better utili	ze funds.			
1027 <u>E.R Retirer</u>	ment Lunch						
037	0 Postage			7730	Staff Services	\$	75.00
051	0 Supplies			7730	Staff Services		(75.00
Explanation:	Changes by schools & departments between object	s & function	ons to better utili	ze funds.		\$	-
4110 <u>SAI - ESOL</u>							
035	7 Support Managed Computers			6100	Pupil Personnel Services	\$	(375.00
	3 Software Subscriptions				Pupil Personnel Services	¥	875.00
069					Parental Involvement		(500.00
	0 Supplies					\$	-
051	0 Supplies Changes by schools & departments between object	s & function	ons to better utiliz	ze funds.			<u>-</u>
051 Explanation:	Changes by schools & departments between object	's & functio	ons to better utiliz	ze funds.			
051 Explanation: 1125 Class Size Re	Changes by schools & departments between object	's & functio	ons to better utili.		Pacie Education (V 12)	·	21 002 24
051 Explanation: 1125 Class Size Re 010	Changes by schools & departments between object duction 7 Salary - Extended Substitute	s & functio	ons to better utili.	5100	Basic Education (K-12)	\$	
051 Explanation: 1125 Class Size Re 010 013	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional	's & functio	ons to better utili:	5100 5100	Basic Education (K-12)		153,747.79
051 Explanation: 1125 Class Size Re 010 013 021	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System	's & functio	ons to better utili:	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		153,747.79 (6,562.64
051 Explanation: 1125 Class Size Re 010 013 021 022	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security	's & functio	ons to better utili:	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		153,747.79 (6,562.64 (10,542.4)
051 Explanation: 0125 Class Size Re 010 013 021 022 023	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health	's & functio	ons to better utili.	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		153,747.7 (6,562.6 (10,542.4 (14,317.2
051 Explanation: 1125 Class Size Re 010 013 021 022 023 023	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life	's & functio	ons to better utili.	5100 5100 5100 5100 5100 5100	Basic Education (K-12)		153,747.79 (6,562.64 (10,542.44 (14,317.20 (87.47
051 Explanation: 1125 Class Size Re 010 013 021 022 023 023 023	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental	's & functio	ons to better utiliz	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		153,747.79 (6,562.64 (10,542.44 (14,317.20 (87.44 (528.08
051 Explanation: 1125 Class Size Re 010 013 021 022 023 023 023 023 023	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other	ts & functio	ons to better utilii	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(153,747.79 (6,562.64 (10,542.46 (14,317.20 (87.47 (528.08 (50.52
051 Explanation: 4125 Class Size Re 010 013 021 022 023 023 023 023 023 031	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Professional & Technical Service	ts & function	ons to better utilii	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		21,883.29 153,747.79 (6,562.64 (10,542.46 (14,317.20 (87.47 (528.08 (50.52 10,080.00
051 Explanation: 4125 Class Size Re 010 013 021 022 023 023 023 023 023 031	Changes by schools & departments between object duction 7 Salary - Extended Substitute 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other	ts & functio	ons to better utili.	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		153,747.7 (6,562.6 (10,542.4 (14,317.2 (87.4 (528.0 (50.5

5006 <u>Health</u>	Object				Functio	n		Increase Decrease)
	h Reimbu	ursement Arrangement						
	0730	Dues and Fees			7730	Staff Services	\$	2,625.
Explai	nation: T	ransfers to/(from) the following project(s):						
		Discretionary	\$	(2,625.00)				
5110 <u>Workf</u>	force Dev	<u>velopment</u>						
	0107	Salary - Extended Substitute			5900	Other Instruction	\$	3,649
		Salary - Instructional				Other Instruction	*	(3,649
	0350	Repair and Maintenance			5900	Other Instruction		1,901
	0372	Telephone Maintenance			5900	Other Instruction		277
		Supplies				Other Instruction		(465
		Other Personnel Services				Other Instruction		465
		Supplies				School Admin - Principal Office		60
		Electricity				Operation of Plant		6,059
		Supplies Reserve Projects				Operation of Plant Reserves		218 (8,518)
	0997	Reserve - Projects			9690	Reserves	\$	(0,310
Explai	nation: C	Changes by schools & departments between obje	cts & functio	ns to better utiliz	ze funds.		<u> </u>	
126 <u>CSR - </u>	Class Size	<u> Equalization</u>						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	5,280
	0131	Salary - Instructional			5100	Basic Education (K-12)		25,65
	0210	Florida Retirement System			5100	Basic Education (K-12)		1,552
		Social Security				Basic Education (K-12)		2,376
		Group Insurance - Health				Basic Education (K-12)		3,576
		Group Insurance - Life				Basic Education (K-12)		19
		Group Insurance - Dental				Basic Education (K-12)		184
		Supplies				Basic Education (K-12)		(1,180
		Other Personnel Services Reserve - Projects				Basic Education (K-12) Reserves		(549 (36,913
		Changes by schools & departments between obje	cts & functio	ns to better utiliz	ze funds.			
5006 <u>Finger</u>		Dues and Fees			7720	Staff Services	ė	(2 000
					7730	Stall Services	<u>\$</u>	(2,889
Explar		ransfers to/(from) the following project(s):						
	6007	Fingerprinting - Employees	\$	2,889.00				
6007 <u>Finger</u>	rprinting	- Employees						
	0730	Dues and Fees			7730	Staff Services	\$	2,889
Explar	nation: T	ransfers to/(from) the following project(s):						
	6006	Fingerprinting - Fees	\$	(2,889.00)				
010 <u>Educa</u>	itional Br	oadband Lease						
		Supplies			6500	Instruction Related Technology	\$	100
		Software (Under \$1,000)				Instruction Related Technology		(400
	0693	Software Subscriptions			6500	Instruction Related Technology		300
Explai	nation: C	Changes by schools & departments between obje	cts & functio	ns to better utiliz	ze funds.		\$	
	Plan of Ca	<u>are</u>						
5113 <u>SAI - P</u>	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	900
5113 <u>SAI-P</u>		Florida Retirement System				Basic Education (K-12)	,	45
5113 <u>SAI - F</u>	2-10	Social Security				Basic Education (K-12)		68
5113 <u>SAI-F</u>	0220							268
5113 <u>SAI-F</u>		Field Trips			/803	Transportation - South		
3113 <u>SAI-F</u>		Field Trips			7803	Transportation - South	\$	
	0398	Field Trips Changes by schools & departments between obje	cts & functio	ns to better utiliz			\$	1,282

Account	Object		Functio	on	Increase (Decrease)
6120 <u>CSR</u> -	- Secondai	y Reading			
	0510	Supplies	5100	Basic Education (K-12)	\$ (2,900.00
		Software Subscriptions		Basic Education (K-12)	2,200.00
		Other Personnel Services	5100	Basic Education (K-12)	450.00
	0750	Other Personnel Services	5200	Exceptional Child	\$ -
Explo	anation: C	changes by schools & departments between objects & functions to bet	tter utilize funds.		\$ -
7008 <u>Curri</u>	iculum De	velopment			
	0331	Out of County Travel	6300	Instruction & Curriculum	\$ (4,925.0
	0730	Dues and Fees	6300	Instruction & Curriculum	4,925.0 \$ -
Explo	anation: C	changes by schools & departments between objects & functions to bet	ter utilize funds.		
7016 <u>Prof</u> e	essional D	evelopment Training - GF			
	0693	Software Subscriptions	6400	Instructional Staff Training Services	\$ 29,500.00
Explo	anation: 1	ransfers to/(from) the following project(s):			
		Discretionary \$ (29,500 (General Fund Share of Education Impact)).00)		
7054 AD In	nitiativo (
7054 <u>AP In</u>			F400	Davis Education (V. 12)	
		Salary - Other Compensation		Basic Education (K-12)	\$ 474.2: 23.2
		Florida Retirement System Social Security		Basic Education (K-12) Basic Education (K-12)	30.9
		Out of County Travel		Basic Education (K-12)	2,570.0
		Shipping Charges		Basic Education (K-12)	151.1
		Supplies	5100	Basic Education (K-12)	(7,590.8
	0520	Textbooks	5100	Basic Education (K-12)	(27.4
		Periodicals		Basic Education (K-12)	255.0
		Audio Visual (Under \$1,000)		Basic Education (K-12)	329.7
		Equipment (Over \$1,000)		Basic Education (K-12)	(262.0
		Equipment (Under \$1,000)		Basic Education (K-12)	2,371.9
		Computer Hardware (Under \$1,000) Out of County Travel		Basic Education (K-12) Instructional Staff Training Services	389.0 1,285.0
Explo		Changes by schools & departments between objects & functions to bet		· ·	\$ -
		gram - Odyssey of the Mind			
		Out of County Travel	5100	Basic Education (K-12)	\$ (300.0)
		Supplies		Basic Education (K-12)	165.0
		Dues and Fees		Basic Education (K-12)	135.0
Explo	anation: C	Thanges by schools & departments between objects & functions to bet	tter utilize funds.		\$ -
7351 <u>Digit</u>	al Classro	om - Computers			
	0220	Social Security	5100	Basic Education (K-12)	\$ 9.0
	0310	Professional & Technical Service	5100	Basic Education (K-12)	(1,333.3
		Supplies		Basic Education (K-12)	700.0
	0750	Other Personnel Services	5100	Basic Education (K-12)	\$ -
Explo	anation: C	changes by schools & departments between objects & functions to bet	ter utilize funds.		
8106 <u>CSR</u> -	- Okaloosa	<u>On-Line</u>			
		Group Insurance - Health		School Admin - Principal Office	\$ 1,189.0
		Group Insurance - Dental Reserve - Projects		School Admin - Principal Office Reserves	34.6 (1,223.7
Explo	anation: C	hanges by schools & departments between objects & functions to bet	tter utilize funds.		\$ -
8107 <u>CSR</u> -	- Science 8	k Math Initiative			
	0310	Professional & Technical Service	6300	Instruction & Curriculum	\$ (0.7
		Field Trips		Transportation - Central	0.7
Evel-	anation: 1	hanges by schools & departments between chiests & functions to be	ttor utilizo fund-		\$ -
Explo	ınatıon: C	hanges by schools & departments between objects & functions to bet	.ter utilize funds.		

Account C	Object	Function	on .	(Decrease)
	<u> </u>			(200000)
8110 DJJ Supp	olemental Allocation			
	0107 Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 1,284.12
	0131 Salary - Instructional	5100	Basic Education (K-12)	70,747.39
	0210 Florida Retirement System		Basic Education (K-12)	3,423.80
	0220 Social Security		Basic Education (K-12)	5,476.71
	0231 Group Insurance - Health		Basic Education (K-12)	5,440.54
	0232 Group Insurance - Life 0233 Group Insurance - Dental		Basic Education (K-12) Basic Education (K-12)	48.71 200.67
	0234 Group Insurance - Other		Basic Education (K-12)	(9.09)
	0510 Supplies		Basic Education (K-12)	(7,965.65)
	0750 Other Personnel Services		Basic Education (K-12)	190.84
	0997 Reserve - Projects		Reserves	(78,838.04)
5	the Character to the London	hall and the second sec		\$ -
		between objects & functions to better utilize funds.		
8111 <u>SAI - Bes</u>	st Chance			
	0107 Salary - Extended Substitute		Basic Education (K-12)	\$ 2,425.48
	0131 Salary - Instructional		Basic Education (K-12)	(2,425.48)
	0510 Supplies		Basic Education (K-12)	(145.91)
	0220 Social Security		Exceptional Child	1.67
	0750 Other Personnel Services		Exceptional Child	115.06
	0220 Social Security 0750 Other Personnel Services		School Admin - Principal Office School Admin - Principal Office	0.42 28.76
,	0750 Other Personner Services	7300	School Admin - Principal Office	\$ -
Explanat	tion: Changes by schools & departments	between objects & functions to better utilize funds.		-
8119 <u>SAI - ECC</u>	CI North & South			
	0370 Postage	5100	Basic Education (K-12)	\$ 20.30
	0510 Supplies		Basic Education (K-12)	(58.48)
	0310 Jupplies		Basic Education (K-12)	9.00
	0642 Equipment (Under \$1 000)	5100		
(0642 Equipment (Under \$1,000) 0220 Social Security			0.42
(0642 Equipment (Under \$1,000) 0220 Social Security 0750 Other Personnel Services	7300	School Admin - Principal Office School Admin - Principal Office	0.42 28.76 \$ -
	0220 Social Security 0750 Other Personnel Services	7300	School Admin - Principal Office	28.76
Explanat	0220 Social Security 0750 Other Personnel Services	7300 7300	School Admin - Principal Office	28.76
Explanat 9007 <u>Career al</u>	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments	7300 7300 between objects & functions to better utilize funds.	School Admin - Principal Office	28.76
Explanat 9007 <u>Career al</u>	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education	7300 7300 between objects & functions to better utilize funds. 5100	School Admin - Principal Office School Admin - Principal Office	\$ -
Explanat 9007 <u>Career al</u>	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services	7300 7300 between objects & functions to better utilize funds. 5100 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12)	\$ 89.18
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational	\$ 89.18 2.63
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.00 5,098.27
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000)	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.0 5,098.27 684.34 116.13
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000)	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.0 5,098.27 684.34 116.13
Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments	7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.0 5,098.27 684.34 116.13
Explanat 9007 Career al Explanat 9015 Fixed Char	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments	7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 9890	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ 89.18 2.63 24.86 20,000.0 5,098.27 684.34 116.13
Explanat 9007 Career al Explanat 9015 Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments	7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 9890 between objects & functions to better utilize funds.	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41)
Explanat 9007 Career al Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments harges 0121 Salary Retirement Bonus	7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 9890 between objects & functions to better utilize funds.	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12)	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ -
Explanat 9007 Career at Explanat 9015 Fixed Cha	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments tion: Changes by schools & departments 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System	7300 7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 5300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12)	\$ 89.18 2.63 2.4.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49
Explanat 9007 Career ai Explanat 9015 Fixed Ch	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments targes 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0220 Social Security	7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12)	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19)
Explanat 9007 Career al Explanat 9015 Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments targes 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0120 Florida Retirement System 0220 Social Security 0210 Florida Retirement System	7300 7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Vocational	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49)
Explanat 9007 Career al Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments narges 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0220 Social Security	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Vocational Other Instruction	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18)
Explanat 9007 Career al Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments tion: Changes by schools & departments 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0120 Social Security 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Occational Other Instruction	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37)
Explanat Explanat Explanat Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments narges 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0121 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0121 Florida Retirement System	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Cher Instruction Other Instruction Other Instruction Attendance and Social Work	\$ 89.18 2.63 2.4.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.437) 758.50
Explanat Explanat Explanat Fixed Chain	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments tagges 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0221 Florida Retirement System 0222 Salary - Annual Leave Payoff 0210 Florida Retirement System 0223 Salary - Annual Leave Payoff 0210 Florida Retirement System 0225 Salary - Sick Leave Payoff 0212 Salary - Sick Leave Payoff 0212 Salary - Sick Leave Payoff	7300 7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Reserves Characteristics (K-12) Characteristics (K-12	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36)
Explanat Explanat Explanat 9015 Fixed Ch	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 1012 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0221 Salary - Annual Leave Payoff 0210 Florida Retirement System 0213 Salary - Annual Leave Payoff 0210 Florida Retirement System 0211 Salary - Sick Leave Payoff 0212 Salary - Sick Leave Payoff 0213 Salary - Sick Leave Payoff 0214 Florida Retirement System 0215 Salary - Sick Leave Payoff 0216 Florida Retirement System 0217 Salary - Sick Leave Payoff 0218 Florida Retirement System	7300 7300 7300 7300 between objects & functions to better utilize funds. 5100 5300 5300 5300 5300 5300 5300 530	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Vocational Other Instruction Other Instruction Other Instruction Attendance and Social Work Instruction & Curriculum Instructional Staff Training Services	\$ 89.18 2.63 24.86 220,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36)
Explanat 9007 Career al Explanat 9015 Fixed Cha	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 0121 Salary - Annual Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Sick Leave Payoff 0210 Florida Retirement System 0123 Salary - Sick Leave Payoff 0210 Florida Retirement System 0123 Salary - Sick Leave Payoff 0210 Florida Retirement System 0121 Salary - Sick Leave Payoff 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Other Instruction Attendance and Social Work Instruction & Curriculum Instruction Related Technology	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36) (45.00) (30.00)
Explanat 9007 Career al Explanat 9015 Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 10121 Salary Retirement Bonus 10122 Salary - Sick Leave Payoff 1013 Salary - Annual Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 10320 Insurance and Bond Premiums	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Reserves Other Instruction Other Instruction Attendance and Social Work Instructional Staff Training Services Instruction Related Technology School Board	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36) (45.00) (30.00) 1,400.00
Explanat Explanat Explanat	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 05210 Supplies 0542 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Sick Leave Payoff 0210 Florida Retirement System 0123 Salary - Sick Leave Payoff 0210 Florida Retirement System 0125 Salary - Sick Leave Payoff 0210 Florida Retirement System 0126 Salary - Sick Leave Payoff 0217 Florida Retirement System 0187 Sick Leave Payoff 0218 Florida Retirement System 0329 Insurance and Bond Premiums 0320 Insurance and Bond Premiums 0321 Salary - Sick Leave Payoff	7300 7300 7300 7300 7300 7300 7300 5400 5500 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Other Instruction Attendance and Social Work Instruction & Curriculum Instruction Related Technology	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36) (45.00) (30.00) 1,400.00
Explanat Explanat Explanat Fixed Chi	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 10121 Salary Retirement Bonus 10122 Salary - Sick Leave Payoff 1013 Salary - Annual Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 10210 Florida Retirement System 10320 Insurance and Bond Premiums	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Other Instruction Other Instruction Attendance and Social Work Instruction & Curriculum Instruction Related Technology School Board General Administration	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.437) 758.50 (982.36) (45.00) (30.00) 1,400.00 (10,000.00)
Explanat Explanat Explanat Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments tion: Changes by schools & departments 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0122 Salary - Sick Leave Payoff 0123 Salary - Sick Leave Payoff 0120 Florida Retirement System 0121 Florida Retirement System 0122 Salary - Sick Leave Payoff 0120 Florida Retirement System 0121 Florida Retirement System 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Other Instruction Other Instruction Attendance and Social Work Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$
Explanat 9007 Career al Explanat 9015 Fixed Cha	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments targes 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0121 Salary - Annual Leave Payoff 0210 Florida Retirement System 0121 Salary - Sick Leave Payoff 0122 Salary - Sick Leave Payoff 0123 Salary - Sick Leave Payoff 0126 Salary - Sick Leave Payoff 0127 Side Retirement System 0128 Salary - Sick Leave Payoff 0129 Salary - Sick Leave Payoff 0120 Florida Retirement System 0121 Salary - Sick Leave Payoff 0122 Salary - Sick Leave Payoff 0123 Salary - Sick Leave Payoff 0124 Salary - Sick Leave Payoff 0152 Salary - Sick Leave Payoff 0152 Salary - Sick Leave Payoff 0160 Salary - Sick Leave Payoff 0175 Salary - Sick Leave Payoff 0176 Salary - Sick Leave Payoff 0177 Salary - Sick Leave Payoff 0178 Salary - Sick Leave Payoff 0179 Salary - Sick Leave Payoff 0179 Salary - Sick Leave Payoff	7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Other Instruction Other Instruction Other Instruction Attendance and Social Work Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction	\$ 89.18 2.63 24.86 220,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36) (45.00) 1,400.00 (10,000.00) 19,059.71 (4,000.00)
Explanat 9007 Career al Explanat 9015 Fixed Ch	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 10121 Salary - Annual Leave Payoff 10123 Salary - Annual Leave Payoff 1013 Salary - Annual Leave Payoff 1014 Florida Retirement System 1025 Salary - Sick Leave Payoff 1016 Florida Retirement System 1017 Salary - Sick Leave Payoff 1018 Salary - Sick Leave Payoff 1019 Florida Retirement System 1019 Florida Retirement System 1010 Florida Retirement System 1011 Salary - Sick Leave Payoff 1012 Salary - Sick Leave Payoff	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Vocational Other Instruction Other Instruction Attendance and Social Work Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Staff Services	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$ - \$ (87,083.19) 51,807.57 (1,003.76) 62.49 (478.19) (17.49) (9,141.18) (14.37) 758.50 (982.36) (45.00) (30.00) 1,400.00 (10,000.00) 19,059.71 (4,000.00) 20,223.86
Explanat 9007 Career at Explanat 9015 Fixed Ch:	0220 Social Security 0750 Other Personnel Services tion: Changes by schools & departments and Professional Education 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects tion: Changes by schools & departments 10121 Salary Retirement Bonus 10122 Salary - Sick Leave Payoff 10130 Social Security 10210 Florida Retirement System 10220 Social Security 10210 Florida Retirement System 10221 Salary - Annual Leave Payoff 10210 Florida Retirement System 1022 Salary - Sick Leave Payoff 1023 Florida Retirement System 1024 Solary - Sick Leave Payoff 1025 Salary - Sick Leave Payoff 1026 Salary - Sick Leave Payoff 1027 Solary - Sick Leave Payoff 1028 Salary - Sick Leave Payoff 1029 Salary - Sick Leave Payoff 1020 Salary - Sick Leave Payoff 1021 Salary - Sick Leave Payoff 1022 Salary - Sick Leave Payoff 1023 Salary - Sick Leave Payoff 1024 Salary - Sick Leave Payoff 1025 Salary - Sick Leave Payoff 1026 Salary - Sick Leave Payoff 1027 Salary - Sick Leave Payoff 1028 Salary - Sick Leave Payoff 1029 Salary - Sick Leave Payoff 1030 Salary - Sick Leave Payoff 1040 Salary - Sick Leave Payoff 1041 Salary - Sick Leave Payoff 1042 Salary - Sick Leave Payoff 1043 Salary - Annual Leave Payoff 1050 Salary - Sick Leave Payoff 1061 Salary - Sick Leave Payoff 1072 Salary - Sick Leave Payoff 1073 Salary - Sick Leave Payoff 1074 Salary - Sick Leave Payoff 1075 Salary - Sick Leave Payoff 1076 Salary - Sick Leave Payoff 1077 Salary - Sick Leave Payoff 1078 Salary - Sick Leave Payoff 1079 Salary - Sick Leave Payoff 1079 Salary - Sick Leave Payoff 1079 Salary - Sick Leave Payoff	7300 7300 7300 7300 7300 7300 7300 5100 5300 5300 5300 5300 5300 5300 5	School Admin - Principal Office School Admin - Principal Office Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Reserves Basic Education (K-12) Nocational Other Instruction Other Instruction Attendance and Social Work Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Staff Services Staff Services	\$ 89.18 2.63 24.86 20,000.00 5,098.27 684.34 116.13 (26,015.41) \$

Increase

Accoun	t Object	ı			Functio	n				ncrease ecrease)
	0123	Salary - Annual Leave Payoff			7900	Operation of Plant				1,003.76
	0210	Florida Retirement System			7900	Operation of Plant				44.37
	0320	Insurance and Bond Premiums			7900	Operation of Plant				(1,400.00)
	0122	Salary - Sick Leave Payoff			8100	Maintenance Administration				15,662.96
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance				(7,501.66)
	0123	Salary - Annual Leave Payoff			9100	Community Service				69.84
	0210	Florida Retirement System			9100	Community Service				3.43
	0220	Social Security			9100	Community Service				5.34
	Explanation: (Changes by schools & departments between ob	jects & function	s to better utili	ize funds,	and transfers to/(from) the following proj	ect(s):		\$	(7,501.66)
	4011	Insurance Claims - Equipment	\$	961.05	4013	Insurance Claims - Other	\$	6,540.61		
9121	Print Shop									
	0370	Postage			7760	Internal Service			\$	4,000.00
	0510	Supplies			7760	Internal Service			\$	(4,000.00)
	Explanation: (Changes by schools & departments between ob	jects & function	s to better utili	ize funds.					

ADOPTED BY SCHOOL BOARD: JUNE 25, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE									
			ORIGINAL	BUDGET AS OF					В	SUDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET	4/30/2012		INCREASE		DECREASE		5/31/2012
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						190,750.00
3431	INTEREST ON INVESTMENTS		4,000.00	4,001.81		0.04		-		4,001.85
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,934,900.00	7,934,900.00						7,934,900.00
3716	SALES SURTAX BONDS		190,750.00	-						-
3920	RESERVE FOR DEBT SERVICE		163,135.21	163,135.21		-		-		163,135.21
	TOTAL - DEBT SERVICE FUNDS	\$	9,280,560.21	\$ 9,280,562.02	\$	0.04	\$	-	\$	9,280,562.06

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDITU	PENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012					
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00					
	0720	INTEREST	2,933,420.00	2,933,645.87	-	-	2,933,645.87					
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00					
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72					
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,425.43	0.04	-	6,425.47					
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00					
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,562.02	\$ 0.04	\$ -	\$ 9,280,562.06					

bourd Weeting June 13, 2012		Increase
Account Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue,	Appropriations & Reserves	
3431 Interest on Investments		\$ 0.04
0990 Fund Balance - Unapp	propriated 9890 Re	serves <u>\$ 0.04</u>
Explanation: To appropriate revenue	for interest based on actual collections.	
Discretionary	\$ 0.04	
II. <u>Amendments Between Appropriations & Re</u> N/A	eserves	
ADOPTED BY SCHOOL BOARD:	JUNE 25, 2012	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVE	ENUE					
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	E	3UDGET AS OF 4/30/2012	INCREASE	DECREA	ASE	В	UDGET AS OF 5/31/2012
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	-		126,483.36	15,599.53		-		142,082.89
3431	INTEREST ON INVESTMENT			23,958.48	4,240.51		-		28,198.99
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	\$	39,114,338.37	\$ 19,840.04	\$	-	\$	39,134,178.41

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

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			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.2
	0632	CONTRACTOR SERVICES	219,867.27	233,625.28	-	-	233,625.2
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	246,075.37	3,365.66	-	249,441.0
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	352,803.04	14,511.50	-	367,314.5
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	22,120.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	203,333.78	18,093.99	-	221,427.7
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.0
	0652	OTHER MOTOR VEHICLES	95,620.51	110,620.51	-	-	110,620.5
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	48,392.10	58,392.10	-	35,779.50	22,612.6
	0677	REPLACEMENT SYSTEMS	122,183.04	485,342.67	24,182.41	-	509,525.0
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	649,544.96	-	-	649,544.9
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	15,549,758.26	-	58,153.56	15,491,604.7
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	39,724.08	35,779.50	-	75,503.5
	0691	SOFTWARE (OVER \$1,000)	33,001.09	2,000.00	-	-	2,000.0
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,228.45	0.97	-	318,229.4
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	610,541.23	17,839.07	-	628,380.3
	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	\$ 39,114,338.37	\$ 113,773.10	\$ 93,933.06	\$ 39,134,178.4

ccour	nt Object	:			Functio	n		Increas (Decrea	
eveni	ue - Amendmer	nts Between Revenue, Appropriations & Reserves							
3421	Tax Redemptio	ons.					_	\$ 15,5	599
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	_	\$ 15,5	59
	Explanation: 1	o appropriate revenue for tax redemptions based on actual collections.							
		Discretionary	\$	15,599.53					
3431	Interest on Inv	restments .					_	\$ 4,2	24
		Reserves - Fund B Gain/Loss				Facilities Acquisition and Construction	_	\$	
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	_	4,2 \$ 4,2	
	Explanation: 1	o appropriate revenue for interest based on actual collections.					_		
		Discretionary	\$	4,240.51					
menc	lments Betwee	en Appropriations & Reserves							
	Discretionary								
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	_	\$ (2,0	.00
	Explanation: 1	Fransferred to/from the following project(s):					=		
	2386	District Department Equipment	\$	2,000.00					
330		und Equipment							
		Other Permanent Improvements			7400	Facilities Acquisition and Construction		\$ (35,7	7
		Fransferred to/from the following project(s):				·	=	<u> </u>	-
		Plew - Flooring/Sprinkler	\$	35,779.50					
845	Technology Eq		•						
		Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction		\$ (1,0	n
		Computer Hardware (Under \$1,000)				Facilities Acquisition and Construction	=	18,0 S 16,9	0
	Explanation: 1	ransferred to/from the following project(s):					=	γ 10).	=
	2303	Board Projects	\$	(16,997.00)					
303	Board Projects	<u>.</u>							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	=	\$ (32,6	61
	Explanation: 1	ransferred to/from the following project(s):							
	1345	Technology Equipment - BD	\$	16,997.00	2366	STEMM Lab - BD	15,608.49		
310	District Wide -	Minor Repair/Maint.					Total \$ 32,605.49		
		Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction		\$ 22,5	
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<u>-</u>	(22,5 Ş	5:
		Reallocate funds between objects within the project.					-		
316	<u>Drainage - Dist</u>								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	=	\$ 100,0	0
	Explanation: 1	ransferred from the following project for Wright Elementary emergency,	/safety o	concerns to repair	canopy	and sidewalk due to drainage erosion:			
	8342	Class Size Project Contingency	\$	(100,000.00)					
345	Choctaw - Stor	rage Room/Trailer - BD							
		Equipment (Over \$1,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	
		Reallocate funds between objects within the project.					=	Ş	_
355		5 - Roofing - P4/T024							
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 560,3	3
		Fransferred from the following project to appropriate GMP for Niceville/L	ewis - P	oofina - P4/TO24-			=	, 500,	=
		Technology & Seat Mgmt. Lease	\$	(560,326.00)					
257		5 - Roofing - ODP - P4/TO24	ڔ	(300,320.00)					
,,,,		Replacement Roofing & Systems			7/100	Facilities Acquisition and Construction		\$ 189,4	۵.
			lawis '	Poofing DA/TO3		- demaces recognistron and construction	=	· 103,	-
		Transferred from the following projects to appropriate GMP for Niceville/				Class Size Deciest Continue	/440 750 OC'		
266		Technology & Seat Mgmt. Lease	\$	(69,674.00)	8342	Class Size Project Contingency	(119,750.00) Total \$ (189,424.00)		
366	STEMM Lab - E				7.00	Facilitation Association and Co. 11			,
		Equipment (Under \$1,000)			/400	Facilities Acquisition and Construction	=	\$ 15,6	ь(
		Transferred to/from the following project(s):							
	2303	Board Projects	\$	(15,608.49)					

Accou	nt	Object			1	Function	L			Increase (Decrease)
2367	Plew -	Flooring	<u>/Sprinkler</u>							
		0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction		\$	35,779.50
	Explan	ation: T	ransferred to/from the following project(s):							
		1330	Plew - Playground Equipment	\$	(35,779.50)					
2386	District	Departi	ment Equipment							
		0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction		\$	2,000.00
	Explan	ation: T	ransferred to/from the following project(s):							
			Discretionary	\$	(2,000.00)					
2395	Safety/	ADA - D	strict Wide							
•			Equipment (Over \$1,000) Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$	1,369.00 1.672.41
			Replacement Roofing & Systems				Facilities Acquisition and Construction		_	(3,041.41)
	Explan	ation: R	eallocate funds between objects within the project.						<u> </u>	
4315	Techno	ology & S	eat Mgmt. Lease							
		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(630,000.00)
	Explan	ation: T	ransferred to/from the following project(s):							
		2355	Niceville/Lewis - Roofing - P4/TO24	\$	560,326.00	2357	Niceville/Lewis - Roofing - ODP - P4/TO24	69,674.00 S 630.000.00		
8342	Class Si	ize Proje	ct Contingency				1560	φ 030,000.00	_	
		0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$	(219,750.00)
	Explan	ation: T	ransferred to/from the following project(s):							
		2316	Drainage - District Wide	\$	100,000.00	2357	Niceville/Lewis - Roofing - ODP - P4/TO24	119,750.00 \$ 219,750.00		
ADOP	TED BY S	CHOOL	BOARD:	JUN	E 25, 2012			, 10,700101	_	
					-,					

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 2,061,197.62	\$ 19,772.00	\$ -	\$ 2,080,969.62
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	241,113.38	3,057.00	-	244,170.38
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	86,049.00	-	86,049.00
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	7,860,153.61	-	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,100,343.99	43,041.17	-	6,143,385.16
3251	ADULT BASIC EDUCATION	91,914.83	95,074.01	1,016.00	-	96,090.01
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	1,883,803.58	-	-	1,883,803.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	169,514.41	-	26.58	169,487.83
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,515,608.33	\$ 152,935.17	\$ 26.58	\$ 20,668,516.92

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4

4XXX

		APPROPRI	ATIONS				
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2012	INCREASE	DECREASE		BUDGET AS OF 5/31/2012
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,578,107.60	\$ -	\$ 327.5	9 \$	5,577,780.01
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,413,753.34	-	-		5,413,753.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	452,447.75	4,262.00	-		456,709.75
5400	ADULT GENERAL EDUCATION	-	-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92	131,332.64	655.37	-		131,988.01
5900	OTHER INSTRUCTION	87,064.17	839,017.80	21,638.08	-		860,655.88
6100	PUPIL PERSONNEL SERVICES	181,314.55	171,006.36	-	102.1	4	170,904.22
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	113,169.35	4,240.47	-		117,409.82
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,114.67	-	-		7,114.67
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,569,103.22	-	2,852.0	2	4,566,251.20
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,132,367.57	40,747.79	-		1,173,115.36
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,962.47	-	-		576,962.47
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70	700,827.41	-	1.5	8	700,825.83
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	86,049.00	-		86,049.00
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	-	2,050.3	1	280,754.69
7801	TRANSPORTATION - NORTH	83,326.50	48,699.21	307.62	-		49,006.83
7802	TRANSPORTATION - CENTRAL	8,761.25	2,341.50	-	-		2,341.50
7803	TRANSPORTATION - SOUTH	34,201.90	11,495.50	341.90	-		11,837.40
7900	OPERATION OF PLANT	35,000.00	35,000.00	-	-		35,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	179,576.55	-	-		179,576.55
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 20,515,608.33	\$ 158,242.23	\$ 5,333.6	4 \$	20,668,516.92

Accoun	nt Obj	ect			Functio	n		Increase Decrease)
Revenu	ue - Amendmei	nts Between Revenue, Appropriations &	Reserves					
3199	Miscellaneo	is Federal Direct					\$	19,772
3133							<u>.</u>	
	079	Miscellaneous Expense			5900	Other Instruction	<u>\$</u>	19,772
	Explanation:	To appropriate fiscal year 2011-2012 Pel	Grant award.					
	248	1 Pell Grant	\$	19,772.00				
3201	Vocational E	ducational Arts					\$	3,057
		Equipment (Under \$1,000)				Vocational	\$	608
	Ub	3 Software Subscriptions			5300	Vocational	\$	2,449 3,057
	Explanation:	To appropriate fiscal year 2011-2012 Car	l Perkins - Secor	ndary budget inc	rease Am	endment #7.		
	242	2 Carl Perkins - Secondary	\$	3,057.00				
3215	Education Jo	bs Fund					\$	86,049
		11 Salary - Administrative Manager				School Admin - Principal Office	\$	66,138
		LO Florida Retirement System 20 Social Security				School Admin - Principal Office School Admin - Principal Office		3,247 4,940
		31 Group Insurance - Health				School Admin - Principal Office		11,289
		32 Group Insurance - Life				School Admin - Principal Office		21
	02:	33 Group Insurance - Dental			7300	School Admin - Principal Office	<u> </u>	86,049
	Explanation:	To appropriate Education Jobs Fund Bud	get increase per	project award n	otificatio	n.		80,04
	144	4 Education Jobs Fund - Schools	\$	86,049.00				
3241	<u>Title I</u>						\$	43,041
	06	12 Fauinment (Under \$1,000)			F100	Pasis Education (V. 12)	\$	2.065
		Equipment (Under \$1,000) Professional & Technical Service			6400	Basic Education (K-12) Instructional Staff Training Services	\$	3,965 16,999
		10 Supplies			6400			2,500
		20 Textbooks			6400			2,500
	07	Other Personnel Services			6400	Instructional Staff Training Services	\$	17,076
	Explanation:	To appropriate fiscal year 2011-2012 Titl	e I - AYP Correc	tive Action roll fo	rward pe	r project award notification.	<u> </u>	43,041
	241	1 Title I - AYP Corrective Action	\$	43,041.17				
3251	Adult Basic E	<u>ducation</u>					\$	1,016
	05:	LO Supplies			5900	Other Instruction	\$	1,016
	Explanation:	To appropriate fiscal year 2011-2012 Car	l Perkins - Adult	t budget increase	: Amendn	nent #3.		
		7 Carl Perkins - Adult	\$	1,016.00				
3299	Miscellaneou	is Federal Through State					\$	(26
	03:	31 Out of County Travel			6400	Instructional Staff Training Services	\$	(25
		1 Indirect Costs			7200	General Administration	\$	(1
	Explanation:	To close EETT Title II Competitive "Reduc	ed Scope" grant	per project awa	rd notific	ation.	<u> </u>	(20
	143	22 EETT Title II Competitive "Reduced Sc	ope" \$	(26.58)				
Amend	lments Retwee	n Appropriations & Reserves						
	Title I	<u></u>						
2401		Of Colonia Other Colonia Colonia			F400	David Education (V. 42)		22
		O2 Salary - Other Compensation O7 Salary - Extended Substitute			5100 5100		\$	2,340 2,140
		31 Salary - Extended Substitute				Basic Education (K-12) Basic Education (K-12)		(2,140
		LO Florida Retirement System				Basic Education (K-12)		117
								232
	02:	20 Social Security			5100			
	02: 02:	Group Insurance - Health			5100	Basic Education (K-12)		(67
	02:	Group Insurance - Health Group Insurance - Other				Basic Education (K-12)		(67 67 2,298

count	Object		Functio	n	Increase (Decrease)
	0510	Supplies	5100	Basic Education (K-12)	(141,483
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	(5,472
	0644		5100	Basic Education (K-12)	106,260
	0691		5100	Basic Education (K-12)	1,862
	0693	Software Subscriptions	5100	Basic Education (K-12)	21,391
	0750	Other Personnel Services	5100	Basic Education (K-12)	3,743
	0220	Social Security	5500	Prekindergarten	5
	0398	Field Trips	5500	Prekindergarten	272
	0750	Other Personnel Services	5500	Prekindergarten	37
	0310	Professional & Technical Service	6150	Parental Involvement	(12
		Out of County Travel	6150	Parental Involvement	(1:
		Postage	6150	Parental Involvement	(
		Contracts - Nonprofessional	6150	Parental Involvement	2,06
	0510	••	6150	Parental Involvement	2,30
		In County Travel	6300	Instruction & Curriculum	(2
		Out of County Travel	6300	Instruction & Curriculum	(5
		Cellular Telephone	6300	Instruction & Curriculum	(1
		Supplies Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	(15
	0644	Computer Hardware (Under \$1,000)	6300 6400	Instruction & Curriculum	66
		Florida Retirement System Social Security	6400	Instructional Staff Training Services Instructional Staff Training Services	1
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	6
	0330		6400	Instructional Staff Training Services	(1,00
	0331	Out of County Travel	6400	Instructional Staff Training Services	1,48
	0390	Other Purchased Service	6400	Instructional Staff Training Services	62
		Supplies	6400	Instructional Staff Training Services	(2,00
		Audio Visual (Under \$1,000)	6400	Instructional Staff Training Services	63
		Equipment (Under \$1,000)	6400	Instructional Staff Training Services	(41
		Software Subscriptions	6400	Instructional Staff Training Services	27
		Dues and Fees	6400	Instructional Staff Training Services	70
		Other Personnel Services	6400	Instructional Staff Training Services	3,38
	0398	Field Trips	7803	Transportation - South	(49
ZAP	prarration. C.	anges by schools & departments between objects &	. junetions to setter utilize je		
10F TH	1				
2405 <u>Titl</u>	tle II				
2405 <u>Titl</u>		Social Security	6300	Instruction & Curriculum	\$
2405 <u>Titl</u>		Social Security Other Purchased Service	6300 6300	Instruction & Curriculum Instruction & Curriculum	
2405 <u>Titl</u>	0220	•			(9
2405 <u>Titl</u>	0220 0390	Other Purchased Service	6300 6300 6400	Instruction & Curriculum	(9 4
2405 <u>Titl</u>	0220 0390 0750	Other Purchased Service Other Personnel Services	6300 6300	Instruction & Curriculum Instruction & Curriculum	(9 4
2405 <u>Titl</u>	0220 0390 0750 0220 0390	Other Purchased Service Other Personnel Services Social Security	6300 6300 6400	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	(9 9 (5
	0220 0390 0750 0220 0390 0750	Other Purchased Service Other Personnel Services Social Security Other Purchased Service	6300 6300 6400 6400	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9 4 9
Ехр	0220 0390 0750 0220 0390 0750	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects &	6300 6300 6400 6400	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9 9 (5
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects &	6300 6300 6400 6400 6400 functions to better utilize fu	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9 4 9 (5
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & lult Out of County Travel	6300 6300 6400 6400 6400 functions to better utilize fu	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services India.	(9 4 9 (5 \$
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & Lult Out of County Travel Supplies	6300 6300 6400 6400 6400 5900 5900	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction	(9 4 9 (5 \$ \$
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch irl Perkins - Ac 0331 0510	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & Libtary Books	6300 6300 6400 6400 6400 s. functions to better utilize fu 5900 5900	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Unds. Other Instruction Other Instruction Other Instruction	\$ (9 4 5 (5 \$ \$ \$ 49 (46
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch arl Perkins - Ac 0331 0510 0610	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & Lult Out of County Travel Supplies Library Books Equipment (Over \$1,000)	6300 6300 6400 6400 6400 5900 5900 5900	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ (9 4) 5 \$ \$ \$ 49 (46 (6,15
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch arl Perkins - Ac 0331 0510 0610 0641	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & luit Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000)	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff	\$ (9 (5 \$ \$ (49 (46 (6,15 3,24
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch arl Perkins - Ac 0331 0510 0610 0641 0642 0643	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & lult Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 5900	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ (9 (5) \$ (5) \$ (46 (6,15) 3,24 3,73
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch orl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & lult Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 5900 5900 5	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (9 4 5 (5 \$ \$ 49 (46 (6,15 3,24 3,73 (30
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch url Perkins - Ac 0331 0510 0610 0641 0642 0643 0310	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & lult Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel	6300 6300 6400 6400 5400 5900 5900 5900 5900 5900 5900 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (40) \$ (40) \$ (6,15) \$ (6,15) \$ (6,15) \$ (7) \$ (7) \$ (7) \$ (7)
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch orl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0330	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & departments but of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (46) (6,15) 3,24 3,73 (30) (15)
Ехр	0220 0390 0750 0220 0390 0750 planation: Ch arl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0331	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & departments department	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (6) \$ (46) \$ (6),15 \$ (3,24) \$ (3,73) \$ (30) \$ (15) \$ (10)
<i>Ехр</i> 2407 <u>Саг</u>	0220 0390 0750 0220 0390 0750 planation: Ch orl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0331 0330	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & departments anges by schools & departments between objects & departments anges by schools & departments between objects & departments but the County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Postage Dues and Fees	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (6) \$ (46) \$ (6),15 \$ (3,24) \$ (3,73) \$ (30) \$ (15) \$ (10)
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch 0311 0510 0641 0642 0643 0310 0330 0331 0370 0730	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services anges by schools & departments between objects & departments department	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (4) \$ (6,1) \$ 3,24 \$ 3,73 \$ (30) \$ (11) \$ (11) \$ (20)
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch orl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0331 0330	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & departments anges by schools & departments between objects & departments anges by schools & departments between objects & departments but the County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Postage Dues and Fees	6300 6300 6400 6400 6400 5900 5900 5900 5900 5900 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (5) \$ (5) \$ (5) \$ (4) \$ (6,1) \$ 3,24 \$ 3,73 \$ (30) \$ (11) \$ (11) \$ (20)
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch arl Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0331 0370 0730 visualization: Ch	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & departments Libt Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Postage Dues and Fees anges by schools & departments between objects & departments departments & de	6300 6300 6400 6400 6400 5900 5900 5900 5900 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruct	\$ (9,87) \$ (9,87)
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch rel Perkins - Ac 0331 0510 0610 0641 0642 0643 0310 0330 0331 0370 0730 planation: Ch	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & lult Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Postage Dues and Fees anges by schools & departments between objects & Supplies Computer Hardware (Under \$1,000)	6300 6300 6400 6400 6400 5900 5900 5900 5900 6300 6300 6300 6300 6300 6300 6300 6	Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curricu	\$ (9.87 \$ (9.87 \$ (9.87 \$ (9.87 \$ 9.87 \$ 9.87
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch 1 Perkins - Ac 0331 0510 0641 0641 0643 0310 0330 0331 0370 0730 planation: Ch tele I - N & D 0510 0644 0644 06491	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & delut Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Out of County Travel Postage Dues and Fees anges by schools & departments between objects & departments Supplies Computer Hardware (Under \$1,000) Software (Over \$1,000)	6300 6300 6400 6400 6400 1. functions to better utilize full 5900 5900 5900 5900 6300 6300 6300 6300 6300 6300 6300 6	Instruction & Curriculum Instructional Staff Training Services India. Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curric	\$ (9.87 \$ (9.87 \$ (9.87 \$ (9.87 9.87 (14,75
Ехр 2407 <u>Саг</u> Ехр	0220 0390 0750 0220 0390 0750 planation: Ch 1 Perkins - Ac 0331 0510 0641 0641 0643 0310 0330 0331 0370 0730 planation: Ch tele I - N & D 0510 0644 0644 06491	Other Purchased Service Other Personnel Services Social Security Other Purchased Service Other Personnel Services Other Personnel Services anges by schools & departments between objects & lult Out of County Travel Supplies Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Professional & Technical Service In County Travel Out of County Travel Postage Dues and Fees anges by schools & departments between objects & Supplies Computer Hardware (Under \$1,000)	6300 6300 6400 6400 6400 5900 5900 5900 5900 6300 6300 6300 6300 6300 6300 6300 6	Instruction & Curriculum Instructional Staff Training Services Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curricu	\$ (9 (5 \$ \$ \$ (49 (46 (6,15 3,24 3,73 (30) (15 (10) (10) (20) \$

	Object		Functio	n	Increase (Decrease)
2412	Homeless Childr	ren & Youth			
	0330	In County Travel	5100	Basic Education (K-12)	\$ (1,055.
	0510	Supplies	5100	Basic Education (K-12)	146.
	0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	(522.
	0730	Dues and Fees	5100	Basic Education (K-12)	6,570.
	0750	Other Personnel Services	6100	Pupil Personnel Services	(197.
	0330	In County Travel	6300	Instruction & Curriculum	(250.
	0370	Postage	6300	Instruction & Curriculum	(468
	0730	Dues and Fees	6300	Instruction & Curriculum	(445
		In County Travel	6400	Instructional Staff Training Services	(300
		Other Purchased Service	6400	-	(928
		Supplies	6400	5	(500
	0398	Field Trips	7800	Pupil Transp Services - School	\$ (2,050
	Explanation: Ch	anges by schools & departments between objects &	& functions to better utilize fu	unds.	
2413	Title I School Im	provement Initiative			
		Salary - Other Compensation	5100	• •	\$ (10,418
	0210	Florida Retirement System	5100		(520
	0220	Social Security	5100	• •	(797
		Supplies	5100	Basic Education (K-12)	11,006
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	(20
		Social Security	6400	3	77
	0310	Professional & Technical Service	6400	-	(532
		Supplies	6400		532
		Other Personnel Services	6400		(476
		Field Trips		Transportation - North	307
	0398	Field Trips	7803	Transportation - South	\$
	Explanation: Ch	anges by schools & departments between objects &	& functions to better utilize fu	unds.	<u>·</u>
2418	Title III - English	Language			
		Postage	6100	•	\$ 20
	0390	Other Purchased Service	6100	•	75
	0510	Supplies	6150	Parental Involvement	\$ (95
	Explanation: Ch	anges by schools & departments between objects &	& functions to better utilize fu	unds.	
2422	Carl Perkins - Se	condary			
2422		<u>condary</u> Out of County Travel	5300	Vocational	\$ 1,205
422	0331	Out of County Travel		Vocational Vocational	
422	0331 0510	Out of County Travel Supplies	5300	Vocational	(800
422	0331 0510 0641	Out of County Travel Supplies Equipment (Over \$1,000)	5300 5300	Vocational Vocational	(800 (2,487
422	0331 0510 0641 0642	Out of County Travel Supplies	5300 5300 5300	Vocational	(800 (2,487 (1,312
422	0331 0510 0641 0642 0643	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5300 5300 5300 5300	Vocational Vocational Vocational	(800 (2,487 (1,312 3,800
.422	0331 0510 0641 0642 0643 0693	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)	5300 5300 5300 5300	Vocational Vocational Vocational Vocational	(800 (2,487 (1,312 3,800 800 (1,205
	0331 0510 0641 0642 0643 0693 0331	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Instruction & Curriculum	\$ 1,205 (800 (2,487 (1,312 3,800 800 (1,205
	0331 0510 0641 0642 0643 0693 0331	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Instruction & Curriculum	(800 (2,487 (1,312 3,800 800 (1,205
	0331 0510 0641 0642 0643 0693 0331	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum	(800 (2,487 (1,312 3,800 800 (1,205
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects &	5300 5300 5300 5300 5300 6300 & functions to better utilize fu	Vocational Vocational Vocational Vocational Instruction & Curriculum Exceptional Child	(800 (2,487 (1,312 3,800 800 (1,205 \$
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel sanges by schools & departments between objects &	5300 5300 5300 5300 5300 6300 <i>k functions to better utilize fu</i>	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child Exceptional Child	\$ 8,875 (2,887 (1,312 3,800 800 (1,205 \$
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel sanges by schools & departments between objects & Salary - Extended Substitute Salary - Instructional	5300 5300 5300 5300 5300 6300 & functions to better utilize fu	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ 8,875 (2,87 (1,312 3,800 800 (1,205 \$ \$ \$ 8,875 (282 4,098
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel Langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental	\$300 \$300 \$300 \$300 \$300 \$6300 & functions to better utilize full \$200 \$200 \$200 \$200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ 8,875 \$ 4,098 \$ 115
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B 0107 0131 0231	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel Langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental	\$300 \$300 \$300 \$300 \$300 \$300 \$4 functions to better utilize fullize ful	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 (2,887 (1,312 3,800 (1,205 \$ \$ 8,875 (282 4,098 115
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B 0107 0131 0231 0233 0234 0370	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum ands. Exceptional Child	\$ 8,875 (248) (1,312 3,800 (1,205) \$ \$ \$ \$ \$ 4,098 115 100
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch 1DEA Part B 0107 0131 0231 0233 0234 0370 0510	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage	5300 5300 5300 5300 5300 6300 <i>k functions to better utilize fu</i> 5200 5200 5200 5200 5200 5200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 (2,887 (1,312 3,800 (1,205 \$ \$ \$ \$ \$ \$ \$,875 (282 4,096 115 100 5 (11,835
	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch 1DEA Part B 0107 0131 0231 0233 0234 0370 0510 0693	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel anges by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200 5200 5200 520	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 (2,487 (1,312 3,800 (1,205 \$ \$ \$ 8,875 (282 4,098 115 101 50 (11,835 1,022 (2,140
2475 _	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B 0107 0131 0231 0233 0234 0370 0510 0693 0750	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel anges by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Software Subscriptions	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200 5200 5200 520	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 \$ 8,875 (2487 (1,312 3,800 (1,205) \$ 115 101 50 (11,838 1,022 (2,140)
2475	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B 0107 0131 0231 0233 0234 0370 0510 0693 0750	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200 5200 5200 520	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 (2,487 (1,312 3,800 800 (1,205 \$ \$ \$ 8,875 (282 4,098 115 101 50 (11,838 1,022 (2,140
2475	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch 1DEA Part B 0107 0131 0231 0233 0234 0370 0510 0693 0750 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200 5200 5200 520	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum unds. Exceptional Child	\$ 8,875 (2,487 (1,312 3,800 800 (1,205 \$ \$ \$ 8,875 (282 4,098 115 101 55 (11,835 1,022 (2,140
.475	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch 1DEA Part B 0107 0131 0231 0233 0234 0370 0510 0693 0750 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel sanges by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services sanges by schools & departments between objects & sticapped	5300 5300 5300 5300 5300 6300 & functions to better utilize ful 5200 5200 5200 5200 5200 5200 5200 520	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum ands. Exceptional Child	\$ 8,875 (282 4,098 115 1001 550 (21,140 \$
2475	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch 1DEA Part B 0107 0131 0231 0233 0234 0370 0510 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services langes by schools & departments between objects & dicapped Postage	\$300 \$300 \$300 \$300 \$300 \$300 \$600 \$200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum ands. Exceptional Child	\$ 8,875 (282 4,098 115 101 50 (2,140 \$
2475	0331 0510 0641 0642 0643 0693 0331 Explanation: Ch IDEA Part B 0107 0131 0231 0233 0234 0370 0510 0693 0750 Explanation: Ch	Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Out of County Travel langes by schools & departments between objects & Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services langes by schools & departments between objects & Salary - Instructional Group Insurance - Other Postage Supplies Software Subscriptions Other Personnel Services langes by schools & departments between objects & Sdicapped Postage Supplies	\$300 \$300 \$300 \$300 \$300 \$300 \$600 \$200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum ands. Exceptional Child	\$ 8,875 (282 4,098 115 101 50 (11,839 1,022 (2,140

Explanation of Budget Amendment as Follows: Part IV - Other Special Revenue Funds Amendment Number 9 Board Meeting June 25, 2012

Account	Object		Function	ncrease ecrease)
2486 <u>DoDE</u>	A - Promo	ting K-12 Student Achievement		
	0310	Professional & Technical Service	6300 Instruction & Curriculum	\$ (50.00)
	0510	Supplies	6300 Instruction & Curriculum	50.00
				\$ -
Explo	nation: Ch	anges by schools & departments between objects & j	unctions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

JUNE 25, 2012

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	VENUE				
		ORIGINAL		BUDGET AS OF			Е	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		4/30/2012	INCREASE	DECREASE		5/31/2012
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$	4,123,225.00	\$ -	\$ -	\$	4,123,225.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	247,921.00		247,921.00	-	-		247,921.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00		55,521.00	-	-		55,521.00
3265	USDA DONATED COMMODITIES	-		-	-	-		-
3267	SUMMER FOOD SERVICE PROGRAM	82,838.13		82,422.40	386,000.00	-		468,422.40
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		11,877.48	187.50	-		12,064.98
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		31,006.75	-	-		31,006.75
3496	SOFT DRINK COMMISSIONS	30,000.00		30,000.00	-	6,257.11		23,742.89
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-		-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	61,366.00		61,366.00	-	-		61,366.00
3902	RESERVE FOR INVENTORY	72,188.12		72,188.12	-	-		72,188.12
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73		49,774.73	-	-		49,774.73
3925	FUND BALANCE - UNDESIGNATED	408,326.50		408,326.50	-	-		408,326.50
	TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$	9,176,636.48	\$ 386,187.50	\$ 6,257.11	\$	9,556,566.87

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	CTION/OBJECT NUMBER & NAME	BUDGET	4/30/2012	INCREASE	DECREASE	5/31/2012
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,380,234.08		\$ -	\$ 1,390,340.08
0102 0103	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS	3,430.00	5,019.82 3,430.00	74.04	-	5,093.86 3,430.00
0103	SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,041,424.53	15,781.00		1,057,205.53
0117	WORKSHOPS	5,869.50	10,705.62	61.36	-	10,766.98
0121	SALARY - RETIREMENT BONUS	4,867.20	7,612.13	-	-	7,612.13
0122	SALARY - SICK LEAVE PAYOFF	14,278.45	32,668.50	-	-	32,668.50
0123	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130	SALARY - OVERTIME	-	3,141.96	624.25	-	3,766.21
0210	FLORIDA RETIREMENT SYSTEM	132,847.28	120,363.16	3,478.91	-	123,842.07
0220	FICA (SOCIAL SECURITY)	199,409.19	185,196.78	5,145.09	-	190,341.87
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	766,256.00 3,515.00	732,710.13 3,663.79	-	10.77	732,699.36 3,663.79
0232	GROUP INSURANCE - DENTAL	40,152.00	32,388.57	-	-	32.388.57
0234	GROUP INSURANCE - OTHER	1,957.00	1,719.70	10.77	-	1,730.47
0310	PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,373,229.33	231,088.00	-	4,604,317.33
0330	IN COUNTY TRAVEL	18,567.34	20,666.78	700.00	-	21,366.78
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	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS		68.00	45.78	-	113.78
0360	LEASE AND RENTAL AGREEMENTS	3,517.04	5,702.70	513.00	-	6,215.70
0363	SEAT MANAGED - COMPUTERS POSTAGE	112,808.00 3,000.00	112,808.00 3,000.00	-	-	112,808.00 3,000.00
0370	TELEPHONE	9,885.38	17,296.34	-	-	17,296.34
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	6,356.26	600.00	-	6,956.26
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	- 20 200 00	1,600.00	-	-	1,600.00
0410 0430	NATURAL GAS ELECTRICITY	20,300.00 108,000.00	20,300.00 108,000.00	-	-	20,300.00 108,000.00
0450	GASOLINE	2,794.91	6,094.60	3,766.26	-	9,860.86
0460	DIESEL FUEL	11,880.06	13,075.12	6,856.00	-	19,931.12
0510	SUPPLIES	27,013.26	56,483.75	8,115.87	-	64,599.62
0550	REPAIR PARTS	250.00	250.00	-	-	250.00
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573 0574	FOOD - BREAD FOOD - SCHOOL DIRECT PURCHASES	250.00	250.00	-	-	250.00
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	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	87,645.57	-	-	87,645.57
0642	EQUIPMENT (UNDER \$1,000)	-	639.30	-	-	639.30 1.181.50
0643 0644	COMPUTER HARDWARE (OVER \$1,000) COMPUTER HARDWARE (UNDER \$1,000)	-	1,181.50 1,263.86	-	-	1,181.50 1,263.86
0644	OTHER MOTOR VEHICLES	39,060.00	1,263.86 39,060.00	-	-	1,263.86 39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	1,001.01	-	-	1,001.01
0684	REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	60,000.00	-	69,875.00
0685	FLOORING/STRUCTURAL ALTERATION	-	4,786.00	-	-	4,786.00
0692	SOFTWARE (UNDER \$1,000)	-	2,815.48	-	-	2,815.48
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730	DUES AND FEES	14,726.05	15,944.48	422.46	-	16,366.94
0731	ON-LINE CREDIT CARD FEES	36,000.00	46,328.91	6,437.28	-	52,766.19
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738	COMMISSION EXPENSE		24 455 00	40.000.00	-	72.055.00
0750 0790	OTHER PERSONNEL SERVICES (TEMP) MISCELLANEOUS EXPENSE	33,660.00	31,455.00	40,600.00	-	72,055.00
0790	INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	351,544.87	-	75,153.80	276,391.07
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	26,396.42	60,668.89	-	87,065.31
	TOTAL - FOOD SERVICE FUND	\$ 9,152,471.69	\$ 9,176,636.48	\$ 455,094.96	\$ 75,164.57	\$ 9,556,566.87

ADOPTED BY SCHOOL BOARD:

ccount	Object				Functio	n	Increase (Decreas
evenue - A	Amendme	nts Between Revenue, Appropriations & Rese	rves				
267 <u>Sumi</u>	mer Food	Service Program					\$ 386,000
	0100	Salaries - Non-Instructional			7610	Food Service - Departments	\$ 10,106
		Salary - Administrative Manager				Food Service - Departments	15,781
		Florida Retirement System				Food Service - Departments	3,444
		Social Security				Food Service - Departments	5,087
	0310	Professional & Technical Service			7610	Food Service - Departments	231,088
	0330	In County Travel			7610	Food Service - Departments	70
		Lease and Rental Agreements				Food Service - Departments	51:
		Other Purchased Service				Food Service - Departments	60
		Gasoline Discal Fuel				Food Service - Departments	2,84
		Diesel Fuel Supplies				Food Service - Departments Food Service - Departments	6,85 1,45
		Other Personnel Services				Food Service - Departments	40,60
		Reserve - Projects				Reserves	66,92
		·					\$ 386,00
Explo		To appropriate estimated revenue for summer 2					
	2501	Summer Food Service Program - 2012	\$	386,000.00			
157 <u>Cate</u>	ring						\$ 18
	0510	Supplies			7610	Food Service - Departments	\$ 187
Explo	anation: 1	To appropriate catering revenue based on actua	ıl collection	S.			
	7502	Catering	\$	187.50			
196 <u>Soft</u>	Drink Com	<u>nmissions</u>					\$ (6,25)
	0997	Reserve - Projects			9890	Reserves	\$ (6,25)
Explo	anation: 1	To adjust revenue for Soft Drink Commissions be	ised on act	ual collections.			
	5044	Soft Drink Commissions	\$	(6,257.11)			
nendmen	ıts Betwee	en Appropriations & Reserves					
	retionary						
	0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ (2,64:
		Salary - Other Compensation				Food Service (Schools)	7.
	0117	Workshops			7600	Food Service (Schools)	6
		Salary - Overtime				Food Service (Schools)	62
		Florida Retirement System				Food Service (Schools)	(9
		Social Security				Food Service (Schools) Food Service (Schools)	(14
					7600	Food Service (Schools)	84 3.
	0330	In County Travel			7600	rood service (scrioois)	
	0330 0371	Telephone				Food Service (Schools)	60.00
	0330 0371 0684	Telephone Replacement Roofing & Systems			7600		,
	0330 0371 0684 0100	Telephone Replacement Roofing & Systems Salaries - Non-Instructional			7600 7610	Food Service - Departments	2,64
	0330 0371 0684 0100 0210	Telephone Replacement Roofing & Systems			7600 7610 7610		2,64 13.
	0330 0371 0684 0100 0210 0220	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System			7600 7610 7610 7610	Food Service - Departments Food Service - Departments	2,64 13: 20:
	0330 0371 0684 0100 0210 0220 0231	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security			7600 7610 7610 7610 7610 7610	Food Service - Departments	2,64 13: 20: (10
	0330 0371 0684 0100 0210 0220 0231 0234 0330	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel			7600 7610 7610 7610 7610 7610	Food Service - Departments	2,64 13: 20: (14 16 (84)
	0330 0371 0684 0100 0210 0220 0231 0234 0330 0357	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers			7600 7610 7610 7610 7610 7610 7610	Food Service - Departments	2,64: 13: 20: (10 14: (84)
	0330 0371 0684 0100 0210 0220 0231 0234 0330 0357 0371	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers Telephone			7600 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	2,64 13: 20: (1/ 10: (844 4: (3:
	0330 0371 0684 0100 0210 0220 0231 0234 0330 0357 0371	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers Telephone Gasoline			7600 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	2,64 13: 20: (11 10 (84) 4: (3: 91:
	0330 0371 0684 0100 0210 0220 0231 0234 0330 0357 0371 0450 0510	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers Telephone Gasoline Supplies			7600 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	2,64 13: 20: (11 11 (844 4: (3: 91:
	0330 0371 0684 0100 0210 0220 0231 0234 0330 0357 0371 0450 0510	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers Telephone Gasoline Supplies Dues and Fees			7600 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	60,000 2,64: 133 203 (10 (840 45 (33 917 6,478 427
	0330 0371 0684 0100 0210 0220 0231 0234 0335 0357 0371 0450 0510 0730	Telephone Replacement Roofing & Systems Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other In County Travel Support Managed Computers Telephone Gasoline Supplies			7600 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	2,645 132 202 (10 10 (840 45 (33 917 6,478

JUNE 25, 2012

35