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

MIS 5235

		<u> </u>
Meeting Date:		Agenda Item Number:
October 22, 2012		Consent #
TITLE: Budget Amendment #1 - F	iscal Year 2012-2013	
REQUESTED ACTION:		
Board Approval		
SUMMARY EXPLANATION AND BA	ACKGROUND:	
progresses, we ask the School Boar appropriations. The amendments at revenues to more accurately reflect estimated expenditures for schools, utilize finds. These amendments factorizes amendments properly reflect revenue and appropriations for each	d to amend the budge e results of various fac- evenues; increases of departments, and projection dilitate District operation the estimated revenues fund and provide a de-	e and appropriations. The amendments show the estimated
REQUIRED BY S.B.E. RULE 6A-1.0	06	
EXHIBITS ATTACHED:		
 Instructional Program Impact Sta Staffing Impact Statement: N/A Financial Impact Statement: N/A Budget Amendment #1 – Fiscal N 6. 		
PREPARED BY: Rita R. Scallan,	Chief Financial Office	r
SUPERINTENDENT'S RECOMMEN	IDATION:	
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
☐ Approved ☐ Disapprov	red	Name: Rita R. Scallan, Chief Financial Officer
Other (Specify) (For use of official Board Records' office only		Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		FCTIMATED	DEVENITE			
		ESTIMATED ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE O	DBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	\$ 2,666,563.00	\$ -	\$ -	\$ 2,666,563.00
	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
	ROTC	280,000.00	280,000.00	-	-	280,000.00
	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	95.00	-	95.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	=	449,142.00
3210	FEMA - ADMINISTRATIVE	=	-	-	=	=
3299	MISCELLANEOUS FEDERAL THROUGH STATE	=	-	-	=	=
3301	CLASS SIZE REDUCTION	31,732,112.00	31,732,112.00	-	-	31,732,112.00
3308	PROJECT CONNECT	-	-		-	ī
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	-	39,592,843.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	-	-	588,433.00
	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,409,629.00	8,409,629.00	-	-	8,409,629.00
3313	ESE GUARANTEE	11,115,019.00	11,115,019.00	-	-	11,115,019.00
3314	READING INSTRUCTION	1,415,309.00	1,415,309.00	-	=	1,415,309.00
3315	WORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	-	-	2,027,531.00
	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-	-	27,598.00
3318	DJJ SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-	-	445,329.00
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	-	93,792.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	352,181.00	352,181.00	-	-	352,181.00
3336	INSTRUCTIONAL MATERIALS	2,278,643.00	2,278,643.00	-	-	2,278,643.00
	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
	DISCRETIONARY LOTTERY	-	-	-	-	-
	INTANGIBLE PROPERTY TAX	-	-	-	-	-
	TRANSPORTATION	5,584,694.00	5,584,694.00	-	-	5,584,694.00
	SCHOOL RECOGNITION	1,965,125.00	1,965,125.00	=	-	1,965,125.00
	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	70,824.79	4,137.32	-	74,962.11
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	-	380,000.00
	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	400,134.00	_	_	400,134.00
	PRINT SHOP POSTAGE	29,000.00	29,000.00	_	_	29,000.00
	PRINT SHOP PRINTING	265,000.00	265,000.00	_		265,000.00
	PRINT SHOP PRINTING- NICEVILLE	203,000.00	203,000.00	_	_	203,000.00
	PRINT SHOP POSTAGE - NICEVILLE			_	_	
	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00		-	14,190.00
	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-	-	83,588,324.00
	SALES TAX REVENUE	73.50	73.50		-	73.50
	TAX REDEMPTIONS	300,000.00	300,000.00			300,000.00
	RENT/USE OF FACILITY	22,639.26	22,639.26	11,242.90		33,882.16
	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	11,242.90	-	310,000.00
	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00			10,000.00
	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
	INTEREST ON INVESTMENTS	250,000.00	250,000.00	1 202 00	-	250,000.00
	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	4,196.00	1,283.00	-	5,479.00
	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	84.00	- 4 400 00	-	84.00
	DONATIONS	5,300.00	5,300.00	4,400.00	-	9,700.00
	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	2,950.00	250.00	-	3,200.00
	PURCHASED CUSTODIAL SERVICE	120.00	120.00	-	-	120.00
	BOB SIKES CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
	PURCHASED POSITIONS - OTHER	147,501.60	147,501.60	141,436.41	-	288,938.01
	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	61,996.05	10,045.00	-	72,041.05
	PURCHASED - SCHOOLS - OTHER	969.00	969.00	13,936.42	-	14,905.42
	RIVERSIDE CHILD CARE	133,000.00	133,000.00	-	-	133,000.00
	ANTIOCH CHILD CARE	179,000.00	179,000.00	-	-	179,000.00
	NORTHWOOD CHILD CARE	146,000.00	146,000.00	-	-	146,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
	BLUEWATER CHILD CARE	299,000.00	299,000.00	-	-	299,000.00
	EDGE CHILD CARE	173,000.00	173,000.00	-	-	173,000.00
	PLEW CHILD CARE	220,000.00	220,000.00	-	-	220,000.00
	WRIGHT CHILD CARE	95,000.00	95,000.00	-	-	95,000.00
	FINANCIAL AID FEES	10,000.00	10,000.00	-	-	10,000.00
	RESTITUTION PAYMENTS - OTHER			-	-	
	CERTIFICATE FEES - SUBSTITUTES	5,000.00	5,000.00	-	-	5,000.00
	FINGERPRINT PROGRAM	25,000.00	25,000.00	-	-	25,000.00
	CERTIFICATE FEES	27,000.00	27,000.00	-	-	27,000.00
	MISCELLANEOUS REVENUE	254,794.64	254,794.64	374.44	-	255,169.08
	E-RATE REFUNDS	40,687.90	40,687.90	20,068.77	-	60,756.67
	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	=	=	350,000.00
	SALE OF JUNK	2,198.67	2,198.67	=	=	2,198.67
	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	=	=	300,000.00
	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	3,456.16	5,921.67	-	9,377.83
	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	11,598.95	1,477.56	-	13,076.51
	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,302,234.00	630,580.00	-	11,932,814.00
	PRIOR YEAR INSURANCE LOSS RECOVERY	-	-	-	-	-
	INSURANCE LOSS RECOVERY	5,991.52	5,991.52	-	-	5,991.52
	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	2,848.92	5,340.43	-	8,189.35
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	=	-	971,947.08
	RESERVE FOR INVENTORY	104,096.95	104,096.95	854.29	-	104,951.24
3902	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872.39
		12,330,981.92	12,330,981.92	-	311.00	12,330,670.92
3903	RESERVE - CATEGORICAL PROJECT CARRYOVER					23,599,642.45
3903 3904	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	- 1		
3903 3904 3905		23,599,642.45 512,323.58	23,599,642.45 512,323.58	-	-	512,323.58
3903 3904 3905 3907	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3903 3904 3905 3907 3910	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY	512,323.58 3,799,000.00	512,323.58 3,799,000.00			512,323.58 3,799,000.00
3903 3904 3905 3907 3910 3911	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY RESERVE - FTE	512,323.58 3,799,000.00 3,415,277.77	512,323.58 3,799,000.00 3,415,277.77			512,323.58 3,799,000.00 3,415,277.77
3903 3904 3905 3907 3910 3911 3913	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY	512,323.58 3,799,000.00	512,323.58 3,799,000.00	-	= -	512,323.58 3,799,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 127,740,684.17	\$ 660,109.79	\$ -	\$ 128,400,793.90
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	3,462.16	-	-	3,462.16
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,156,746.17	90,363.25	-	16,247,109.42
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	4,753,834.41	34,276.97	-	4,788,111.38
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	521,525.56	6,137.32	-	527,662.88
5900	OTHER INSTRUCTION	1,372,722.77	1,372,722.77	4,464.40	-	1,377,187.17
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,490,811.31	190,207.51	-	1,681,018.82
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	348,132.85	965.00	-	349,097.85
6120	GUIDANCE SERVICES	2.078.522.79	2.078.522.79	9,925.79		2,088,448.58
6130	HEALTH SERVICES	970.628.42	970,628.42	10,167.79	-	980,796.21
6140	PSYCHOLOGICAL SERVICES	793,371.24	793,371.24	1,544.00	-	794,915.24
6141	TESTING	232,159,76	232,159.76	-	-	232,159.76
6150	PARENTAL INVOLVEMENT	600.00	600.00	-	200.00	400.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,219,225.64	-	8,529.28	1,210,696.36
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,100,766.41	1,224.95	-	6,101,991.36
6303	STAFF DEVELOPMENT - CURRICULUM	_	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	876,239.39	18,175.00	-	894,414.39
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	906,980.70	16,934.97	_	923,915.67
7100	SCHOOL BOARD	3,223,062.40	3,223,062.40	2,755.59	-	3,225,817.99
7200	GENERAL ADMINISTRATION (SUPT)	421,402,71	421,402.71	2,700.00	-	424,102.71
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	14,554,536.10	123,234.07	-	14,677,770.17
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	413,729.78	178,309.03	_	592,038.81
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,917,277.37	-	29,612.53	1,887,664.84
7600	FOOD SERVICE (SCHOOLS)	1,517,277.57	1,517,277.57	_	25,012.55	1,007,004.0-
7610	FOOD SERVICE - DEPARTMENT		-		_	_
7700	CENTRAL SERVICES		_			-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	_	-	_
7720	INFORMATION SERVICES	134,209.00	134,209.00			134.209.00
7730	STAFF SERVICES	4,881,589.07	4.881.589.07	7.986.43		4,889,575.50
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709.486.56	709.486.56	7,360.43		709.486.56
7762	FURNITURE SHOP	2,848.65	2,848.65			2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427.175.73	427.175.73	-	608.70	426.567.03
7801	TRANSPORTATION - NORTH	4,682,027.17	4,682,027.17	3,695.08	008.70	4,685,722.25
7802	TRANSPORTATION - NORTH	2,398,430.46	2,398,430.46	3,644.23	-	2,402,074.69
7803	TRANSPORTATION - CENTRAL TRANSPORTATION - SOUTH	3,671,502.09	3,671,502.09	22,800.01	-	3,694,302.10
7900	OPERATION OF PLANT	17.892.354.87		22,800.01	160.070.00	· · · · · ·
8100		, ,	17,892,354.87	-	169,978.90	17,722,375.97
	MAINTENANCE ADMINISTRATION	1,151,948.10	1,151,948.10	-	4,855.26	1,147,092.84
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,411,605.14	-	5,854.74	6,405,750.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,787,237.78	- 4 440 24	274.68	2,786,963.10
9100	COMMUNITY SERVICE	1,706,322.30	1,706,322.30	4,449.34	-	1,710,771.64
9700	TRANSFER FUNDS	-	-	-		40.000.577.77
9890	RESERVES	40,713,393.51	40,713,393.51	-	323,567.51	40,389,826.00
	TOTAL - GENERAL FUND	\$ 273,672,787.48	\$ 273,672,787.48	\$ 1,394,070.52	\$ 543,481.60	\$ 274,523,376.40

Account	Object				Functio	on		ncrease Decrease)
Revenue - A	Prenue - Amendments Between Revenue, Appropriations & Reserves 99 Miscellaneous Federal Direct 0790 Miscellaneous Expense 5900 Other Instruction Explanation: To appropriate revenue for Pell administrative fees based on actual collections. 8001 Purchased - Schools - Other \$ 95.00 70 Voluntary Prekindergarten Program - Summer 0100 Salaries - Non-Instructional 5500 Prekindergarten 0132 Salary - Hourly Teachers 5500 Prekindergarten 0210 Florida Retirement System 5500 Prekindergarten 0220 Social Security 5500 Prekindergarten Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections. 2131 VPK - Summer \$ 4,137.32							
3199 <u>Misc</u>	ellaneous	Federal Direct					\$	95.0
	0790	Miscellaneous Expense			5900	Other Instruction	\$	95.0
Expl	anation: 1	o appropriate revenue for Pell administrative fee	s based on a	ctual collections	5.			
	8001	Purchased - Schools - Other	\$	95.00				
3370 <u>Volu</u>	ntary Prek	indergarten Program - Summer					\$	4,137.
	0100	Salaries - Non-Instructional			5500	Prekindergarten	\$	734.
						-		2,938.
						-		183.
	0220	Social Security			5500	Prekindergarten	\$	280. 4,137.
Expl	anation: 1	o appropriate revenue for Summer Voluntary Pre	kindergarter	n Program based	d on actua	al collections.		
	2131	VPK - Summer	\$	4,137.32				
3425 <u>Rent</u>	/Use Of Fa	acility					\$	11,242.
	0430	Electricity			7900	Operation of Plant	Ś	1,845.
		•				•	,	8,097.
					9890	Reserves		1,300.
Evnl	anation: 1	o appropriate revenue for facility use based on a	ctual collecti	ons			\$	11,242.
Expi		., ,			0011	Utilities/Custodial - Other District Facilities \$ 1.845.45		
2/2/ Com		,	Y	3,337.13	0011	2,5 57.5	¢	1,283
3434 <u>COIII</u>							,	
	0750	Other Personnel Services			9100	Community Service	\$	1,283.
Expl	anation: 1	o appropriate estimated revenue for Community	Education Er	nrichment Progr	ram based	d on actual collections		
	2166	Adult Enrichment	\$	1,283.00				
3448 <u>Don</u>	ations .						\$	4,400
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$	4,400.
Expl	anation: 1	o appropriate donations for Choctaw High Schoo	l scoreboard:	s.				
	3073	Choctaw High School - Scoreboards	\$	4,400.00				
3449 <u>Stud</u>	ent/Paren	t iPad/Laptop Insurance					\$	250.
	0730	Dues and Fees			5100	Basic Education (K-12)	\$	250
Expl	anation: 1	o appropriate revenue for Student/Parent iPad/L	aptop Insura	nce based on ac	ctual colle	ctions		
	3020	Student/Parent iPad/Laptop Insurance	\$	250.00				
3465 <u>Purc</u>	hased Pos	itions - Other					\$	141,436.
	0102	Salany Other Companyation			F100	Basic Education (K-12)	\$	6,760
		Salary - Other Compensation Salary - Supplements				Basic Education (K-12)	Ş	4,866
		Salary - Instructional				Basic Education (K-12)		27,321
		Salary - Hourly Teachers				Basic Education (K-12)		85,628
	0210	Florida Retirement System				Basic Education (K-12)		5,427
		Social Security				Basic Education (K-12)		7,787
		Control of the contro			5100	Basic Education (K-12)		3,175
	0231	Group Insurance - Health				Berlin Edward (V. 42)		
	0231 0232	Group Insurance - Life			5100	Basic Education (K-12)		
	0231 0232 0233	Group Insurance - Life Group Insurance - Dental			5100 5100	Basic Education (K-12)		106
	0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		106. 8.
	0231 0232 0233 0234 0210	Group Insurance - Life Group Insurance - Dental			5100 5100 5100 6200	Basic Education (K-12)		15. 106. 8. (89. 5.

Accour	nt Objec	rt			Functi	on	Increase (Decrease)
	0103	Salan, Other Compensation			7903	Transportation Control	9.49
		Salary - Other Compensation Florida Retirement System				Transportation - Central Transportation - Central	0.49
		Social Security				Transportation - Central	0.73
	0220	social security			, 002	- Nansportation Central	\$ 141,436.41
	Explanation:	To appropriate funds received from schools to purchase	e positio	ons and/or pay for	other	compensation.	
	2051	Purchased - Other Positions	\$	141,436.41			
3466	Purchased Ot	ther Positions - External					\$ 10,045.00
		Salary - Instructional				Basic Education (K-12)	\$ 5,144.91
		Florida Retirement System				Basic Education (K-12)	266.50
		Social Security				Basic Education (K-12) Exceptional Child	393.59 3,757.87
		Salary - Other Compensation Florida Retirement System				Exceptional Child	194.66
) Social Security				Exceptional Child	287.47
							\$ 10,045.00
		To appropriate Stride reimbursement (\$5,805.00) and I			,240.00	<i>)).</i>	
		Purchased Positions - External	\$	10,045.00			
3467	rurchased - S	ichools - Other					\$ 13,936.42
		Social Security				Basic Education (K-12)	\$ 229.42
		Cellular Telephone				Basic Education (K-12)	3,000.00
	0310	Professional & Technical Service			6130	Health Services	10,707.00 \$ 13,936.42
	Explanation:	To appropriate funds received from schools to pay nurs	e healt	h services buy-up c	option	\$10,707.00) and cell phone stipends (\$3,229.42).	y 13,330.42
	2050	Purchased School Nurses	\$	10,707.00	8001	Purchased - Schools - Other \$ 3,229.42	
3490	Miscellaneou	s Revenue					\$ 374.44
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 374.44
	Explanation:	To appropriate revenue for record requests from State	of Flori	da (\$248.00) and a	anti-tru	st litigation (\$126.44).	
		Discretionary	\$	374.44			
3491	E-Rate Refun	<u>ds</u>					\$ 20,068.77
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 20,068.77
	Explanation:	To appropriate revenue for e-rate refunds based on act	tual coll	lections.			
		Discretionary	\$	20,068.77			
3495	Transportation	on - Repairs Dept./Other					\$ 5,921.67
	0550	Repair Parts			7801	Transportation - North	\$ 3,695.08
		Repair Parts				Transportation - Central	821.83
	0550	Repair Parts			7803	Transportation - South	1,404.76
	Explanation:	To appropriate revenue for transportation repairs base	d on ac	tual collections.			\$ 5,921.67
		Discretionary	\$	5,921.67			
3497	Refund - Prio	r Year Expenditures					\$ 1,477.56
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 1,477.56
	Explanation:	To appropriate refund of a prior year expenditure base	d on ac	tual collections			
		Discretionary	\$	1,477.56			
3630	Transfer from	n Capital Improvement Funds					\$ 630,580.00
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$ 630,580.00
	Explanation:	To allocate Charter School Capital Outlay from Capital	Improv	ement Funds.			
	2052	Capital Outlay Charter Schools	\$	630,580.00			

Account	Object				Function		Increase (Decrease)
3746 <u>Healt</u>	h Reimburse	ment Arrangement				_	\$ 5,340.43
	0310 Pro	ofessional & Technical Service			7730 Staff Services	=	\$ 5,340.43
Expla	ınation: To a _l	ppropriate revenue for Healthcare Reimbursemer	nt Arrange	ment based on a	ctual collections		
	5006 He	ealth Reimbursement Arrangement	\$	5,340.43			
3902 <u>Reser</u>	rve For Invent	tory				=	\$ 854.29
	0991 Re	serves - Inventory			9890 Reserves	=	\$ 854.29
Expla	ınation: To co	orrect recording error related to reserve for fuel in	nventory.				
	Dis	scretionary	\$	854.29			
3904 <u>Reser</u>	rve - Categori	ical Project Carryover				=	\$ (311.00)
	0997 Re	serve - Projects			9890 Reserves	=	\$ (311.00)
Expla	ınation: To co	orrect recording error related to reserve for instru	ıctional mo	aterials project.			
	3105 Ins	structional Materials - Textbooks	\$	(311.00)			
3925 <u>Fund</u>	Balance - Un	<u>designated</u>				=	\$ (543.29)
	0990 Fu	nd Balance - Unappropriated			9890 Reserves	=	\$ (543.29)
Expla	ınation: To co	orrect recording error related to reserve for fuel in	nventory a	nd instructional	materials project		
	Dis	scretionary	\$	(543.29)			
	<u>etionary</u>	ppropriations & Reserves			5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational		\$ (76,123.41) 19,227.70 14,022.17
					5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6110 Attendance and Social Work 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6500 Instruction Related Technology 7200 General Administration 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction		2,000.00 189,607.51 386.00 9,925.79 11,098.79 (8,954.25 (2,248.90 18,175.00 15,310.50 2,700.00 98,608.31 (90.97
					7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves	-	(4,855.26) 4,855.26
Expla	ınation: Char	nges by schools & departments between objects &	ዪ functions	to better utilize	7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance	- -	6,395.25 (170,585.13) (4,855.26) 4,855.26 (127,544.61)
Expla	2018 Itir 2027 Sci 5012 Itir	nges by schools & departments between objects & nerant Teachers - Autistic hool Psychologists nerant - Staffing Specialist ted Charges	& functions \$ \$ \$ \$ \$ \$	193.00 1,544.00 1,158.00 2,412.50	7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves funds, and transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT \$ 5006 Health Reimbursement Arrangement \$	579.00 2,646.00 0,707.00)	6,395.25 (170,585.13) (4,855.26) 4,855.26 (127,544.61)
	2018 Itir 2027 Sci 5012 Itir	nerant Teachers - Autistic hool Psychologists nerant - Staffing Specialist need Charges	\$ \$ \$	193.00 1,544.00 1,158.00	7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves funds, and transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT \$ 5006 Health Reimbursement Arrangement \$	579.00 2,646.00	6,395.25 (170,585.13) (4,855.26) 4,855.26 (127,544.61)
	2018 Itin 2027 Scl 5012 Itin 9015 Fix ing Warrantie	nerant Teachers - Autistic hool Psychologists nerant - Staffing Specialist need Charges	\$ \$ \$	193.00 1,544.00 1,158.00	7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves funds, and transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT \$ 5006 Health Reimbursement Arrangement \$	579.00 2,646.00	6,395.25 (170,585.13) (4,855.26) 4,855.26 (127,544.61)
0030 <u>Roofi</u> i	2018 Itir 2027 Scl 5012 Itir 9015 Fix ing Warrantie	nerant Teachers - Autistic hool Psychologists nerant - Staffing Specialist wed Charges	\$ \$ \$	193.00 1,544.00 1,158.00	7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves funds, and transfers to/(from) the following project(s): 2019 Itinerant Teachers - OT/PT \$ 5006 Health Reimbursement Arrangement \$ 6007 Fingerprinting - Employees \$ (16)	579.00 2,646.00	6,395.25 (170,585.13) (4,855.26) 4,855.26 (127,544.61) \$ 2,174.50

	Obiest				F4.	_		Increase
Account	Object				Functio	1		(Decrease)
0120 <u>SAI -</u>	High Scho	ol Reading						
	0107	Salary - Extended Substitute			F100	Basic Education (K-12)	\$	1,540.94
		Salary - Instructional				Basic Education (K-12)	Ş	(1,540.94)
		Supplies				Basic Education (K-12)		(605.00)
		Equipment (Under \$1,000)				Basic Education (K-12)		605.00
		1.1.				,	\$	-
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.			
0132 <u>VPK</u> -	- Year Long	g Program						
	0371	Telephone			7900	Operation of Plant	\$	(200.00)
		Water and Sewage				Operation of Plant		200.00
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.		<u>\$</u>	-
1084 <u>Medi</u>				•	•			
1004 <u>IVICUI</u>					====	5 (B)		(40.4.75)
		Group Insurance - Health Group Insurance - Other				Exceptional Child Exceptional Child	\$	(134.76) 134.76
		Contracts - Nonprofessional				Health Services		1,000.00
		Reserve - Projects				Reserves		(1,000.00)
	0337	Reserve Projects			3030	Reserves	\$	-
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.			
2002 <u>Lotte</u>	ery - Schoo	ol Advisory Council						
	0393	Contracts - Nonprofessional			5100	Basic Education (K-12)	\$	1,523.00
		Supplies			5100	Basic Education (K-12)		(2,523.00)
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$	1,000.00
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.			
2011 <u>Custo</u>	odial Servi	<u>ces</u>						
	0100	Salaries - Non-Instructional			7900	Operation of Plant	\$	(7,489.17)
		Salary - Administrative Manager				Operation of Plant	Y	(4,887.00)
		Florida Retirement System				Operation of Plant		(335.00)
		Social Security				Operation of Plant		(497.00)
	0231	Group Insurance - Health			7900	Operation of Plant		(649.00)
	0232	Group Insurance - Life			7900	Operation of Plant		(2.00)
	0233	Group Insurance - Dental			7900	Operation of Plant		(23.00)
		Supplies				Operation of Plant		7,980.00
	0750	Other Personnel Services			7900	Operation of Plant	\$	5,902.17
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.		<u></u>	
2015 <u>Adult</u>	t Student I	Fees						
	0510	Supplies			5900	Other Instruction	\$	(1,000.00)
	0642	Equipment (Under \$1,000)			5900	Other Instruction		1,000.00
Explo	anation: C	hanges by schools & departments between objects & f	functions t	o better utilize	funds.		\$	-
2018 Itiner	rant Teach	iers - Autistic						
	0510	Supplies			5200	Exceptional Child	\$	193.00
Expla	anation: T	ransfers to/(from) the following project(s):					-	
,		Discretionary	\$	(193.00)				
2019 Itinos		ners - OT/PT	<i>T</i>	,,				
-oro inner						E control della		
		Supplies			5200	Exceptional Child	\$	579.00
Explo	anation: T	ransfers to/(from) the following project(s):						
		Discretionary	\$	(579.00)				

ccount	Object		Function	Increase (Decrease)
.027 <u>Scho</u>	pol Psychologists			
	0510 Supplies		6140 Psychological Services	\$ 1,544.
Explo	anation: Transfers to/(from) the following project(s):		
	Discretionary	\$ (1,544.00	0)	
039 <u>Care</u>	eer Education Equipment & Supplies			
	0331 Out of County Travel		5300 Vocational	\$ 1,551.
	0510 Supplies		5300 Vocational	593.
	0520 Textbooks		5300 Vocational	3,011.
	0642 Equipment (Under \$1,000)		5300 Vocational	\$ (5,156.
Explo	anation: Changes by schools & departments betwe	en objects & functions to better?	utilize funds.	
045 <u>ROT</u>	<u>c</u>			
	0510 Supplies		5100 Basic Education (K-12)	\$ (249
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	249
Explo	anation: Changes by schools & departments betwe	en objects & functions to better	utilize funds.	\$
062 <u>Air F</u>	Force Armament Museum Donation			
	0220 Social Security		5100 Basic Education (K-12)	\$ 8
	0750 Other Personnel Services		5100 Basic Education (K-12)	600
	0398 Field Trips		7800 Pupil Transp Services - School	\$ (608
Explo	anation: Changes by schools & departments betwe	en objects & functions to better	utilize funds.	<u>. ·</u>
067 <u>Nice</u>	eville HS Technology Campaign			
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	\$ 10,000.
	0997 Reserve - Projects		9890 Reserves	\$ (10,000
Explo	anation: Changes by schools & departments betwe	en objects & functions to better?	utilize funds.	
086 <u>SAI -</u>	- Teenage Parenting Program			
	0510 Supplies		5100 Basic Education (K-12)	\$ 274
	0750 Other Personnel Services		5100 Basic Education (K-12)	\$ (274.
Explo	anation: Changes by schools & departments betwe	en objects & functions to better	utilize funds.	-
093 <u>Fuel</u>	System Repairs			
	0350 Repair and Maintenance		7800 Pupil Transp Services - School	\$ (94
	0510 Supplies		7800 Pupil Transp Services - School	\$
Explo	anation: Changes by schools & departments betwe	en objects & functions to better?	utilize funds.	
095 <u>Salar</u>	ry Resynching			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (144,000
Explo	anation: Transfers to/(from) the following project(s):		
	0030 Roofing Warranties	\$ 144,000.00	0	
	lium Facilities			
.099 <u>Stad</u> i			8120 Building and Ground Maintenance	\$ 101
099 <u>Stadi</u>	0360 Lease and Rental Agreements			
099 <u>Stadi</u>	0360 Lease and Rental Agreements 0393 Contracts - Nonprofessional 0510 Supplies		8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	700 (801

	Object	Function	Increase (Decrease)
120 <u>CSR - 7</u>	7th Period Allocation		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 234.
	0131 Salary - Instructional	5100 Basic Education (K-12)	(234.
Evalan	nation: Changes by schools & departments between objects & f	functions to bottor utiliza funds	\$ -
		unctions to better utilize funds.	
1127 <u>SAI - SI</u>	ummer Intensive Studies		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (49
	0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12)	(5,821
	0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(5,207 (450
	0510 Supplies	5100 Basic Education (K-12)	150
	0100 Salaries - Non-Instructional	7802 Transportation - Central	2,168
	0210 Florida Retirement System	7802 Transportation - Central	112
	0220 Social Security	7802 Transportation - Central	165
	0997 Reserve - Projects	9890 Reserves	\$ 2,446
Explan	nation: Changes by schools & departments between objects & f	functions to better utilize funds, and transfers to/(from) the following project(s):	<u>. , , , , , , , , , , , , , , , , , , ,</u>
	3161 SAI - Supplemental Academic Instruction	\$ (2,446.94)	
154 <u>Advan</u>	ced Placement		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (88,968
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,61:
	0220 Social Security	5100 Basic Education (K-12)	(9,869
	0231 Group Insurance - Health	5100 Basic Education (K-12)	12,280
	0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	28 53!
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(33
	0750 Other Personnel Services	5100 Basic Education (K-12)	133
	0997 Reserve - Projects	9890 Reserves	90,498
Evalan	nation: Changes by schools & departments between objects & f	functions to bottor utiliza funds	\$
	y - School Recognition	unctions to setter dimine funds.	
	0E10 Supplies	F100 Pacic Education (V. 12)	\$ 106
	0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	The state of the s
Suntan	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ (96 96
	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f	5100 Basic Education (K-12)	96
Explan	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment	5100 Basic Education (K-12) functions to better utilize funds.	\$
	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service	\$ 1,308
	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service	\$ 1,300 2,59
	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service	\$ 1,308 2,597
166 <u>Adult I</u>	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,300 2,591
166 Adult I	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,300 2,59
166 Adult I	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,300 2,59 (3,900 \$
166 Adult I	one of the Equipment (Under \$1,000) nation: Changes by schools & departments between objects & for the Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & for the Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,300 2,59 (3,900 \$ \$ (18,85)
166 Adult I	0642 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,300 2,593 (3,900 \$ \$ (18,855 (978 (1,443
166 Adult I	of42 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1,300 2,599 (3,900 \$ \$ (18,855 (978 (1,444)
166 Adult I	of42 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 1,308 2,597 (3,908 \$ \$ (18,859 (978 (1,443 (300)
1166 Adult I	of42 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1,308 2,597 (3,905 \$ (18,855 (978 (1,443 (300 10,230 11,345
Explan	of42 Equipment (Under \$1,000) nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves	\$ 1,308 2,597 (3,905 \$ (18,855 (978 (1,443 (300 10,230 11,345
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves	\$ 1,300 2,593 (3,909) \$ (18,859) (1,444) (300) 10,230
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves	\$ 1,300 2,593 (3,903 \$ (18,855 (978 (1,444 (300 10,230 11,344 \$
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects nation: Changes by schools & departments between objects & f Care - Northwood Elementary School 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves functions to better utilize funds.	\$ 1,308 2,597 (3,905 \$ (18,855 (976 (1,442 (300) 10,236 11,345 \$
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects nation: Changes by schools & departments between objects & f Care - Northwood Elementary School	functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,308 2,597 (3,905 \$ (18,855 (978 (1,443 (300 10,230 11,345 \$ \$
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects nation: Changes by schools & departments between objects & f Care - Northwood Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves functions to better utilize funds. 9100 Community Service	\$ 1,308 2,597 (3,905 \$ \$ (18,855 (978 (1,442 (300 10,233 11,345 \$ \$ 1,000 51 76 2,581
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects nation: Changes by schools & departments between objects & f Care - Northwood Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves functions to better utilize funds. 9100 Community Service	\$ 1,308 2,597 (3,905 \$ \$ (18,855 (978 (1,442 (300 10,230 11,345 \$ \$
Explan Explan	nation: Changes by schools & departments between objects & f Enrichment 0390 Other Purchased Service 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects & f Care - Riverside Elementary School 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects nation: Changes by schools & departments between objects & f Care - Northwood Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	functions to better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9890 Reserves functions to better utilize funds. 9100 Community Service	\$ 1,308 2,597 (3,905 \$ \$ (18,855 (978 (1,443 (300 10,230 11,345 \$

	Object	Function	Increase (Decrease
174 <u>Child (</u>			
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 9,589
	0510 Supplies	7900 Operation of Plant	1,409
	0100 Salaries - Non-Instructional	9100 Community Service	9,19
	0102 Salary - Other Compensation	9100 Community Service	8:
	0130 Salary - Overtime	9100 Community Service	1,123
	0210 Florida Retirement System	9100 Community Service	538
	0220 Social Security	9100 Community Service	795
	0231 Group Insurance - Health	9100 Community Service	2,593
	0232 Group Insurance - Life	9100 Community Service	17
	0233 Group Insurance - Dental	9100 Community Service	86
	0510 Supplies	9100 Community Service	(28,364
	0730 Dues and Fees	9100 Community Service	\$
Explai	nation: Changes by schools & departments between objects & fund	tions to better utilize funds.	<u> </u>
175 <u>Child</u>	Care - Bluewater Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 1,980
	0210 Florida Retirement System	9100 Community Service	103
	0220 Social Security	9100 Community Service	15
	0310 Professional & Technical Service	9100 Community Service	(22
	0360 Lease and Rental Agreements	9100 Community Service	3,44
	0393 Contracts - Nonprofessional	9100 Community Service	22
	0510 Supplies	9100 Community Service	(7,60
	0730 Dues and Fees	9100 Community Service	<u>1,92</u>
Explai	nation: Changes by schools & departments between objects & fund	tions to better utilize funds.	
176 Child	Care - Edge Elementary School		
	0220 Social Security	5100 Basic Education (K-12)	\$
	0510 Supplies	5100 Basic Education (K-12)	(0
	0750 Other Personnel Services	5100 Basic Education (K-12)	1:
	0220 Social Security	7300 School Admin - Principal Office	!
	0398 Field Trips	7802 Transportation - Central	10
	0371 Telephone	7900 Operation of Plant	22
	0100 Salaries - Non-Instructional	9100 Community Service	6,18
	0210 Florida Retirement System	9100 Community Service	32
	0220 Social Security	9100 Community Service	47
	0231 Group Insurance - Health	9100 Community Service	(26
	0234 Group Insurance - Other	9100 Community Service	26
	0310 Professional & Technical Service	9100 Community Service	17
	0360 Lease and Rental Agreements	9100 Community Service	45
	0393 Contracts - Nonprofessional	9100 Community Service	41
	0510 Supplies 0730 Dues and Fees	9100 Community Service 9100 Community Service	(10,35 2,00
		,	\$
	nation: Changes by schools & departments between objects & fund Care - Wright Elementary School	tions to better utilize funds.	
178 <u>Cilila</u>	0510 Supplies	9100 Community Service	\$ (1,61
	0730 Dues and Fees	9100 Community Service	1,610
			\$
Explai	nation: Changes by schools & departments between objects & func	tions to better utilize funds.	
	nation: Changes by schools & departments between objects & fund Care - Bob Sikes Elementary School	tions to better utilize funds.	
	Care - Bob Sikes Elementary School		\$ 07
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements	7300 School Admin - Principal Office	·
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional	7300 School Admin - Principal Office 9100 Community Service	5,79
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service	5,79 51
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service	5,79 51 57
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	5,79 51 57 8,98
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	7300 School Admin - Principal Office 9100 Community Service	5,79 51 57 8,98 5
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	7300 School Admin - Principal Office 9100 Community Service	5,79 51: 57: 8,98 5: 25:
	Care - Bob Sikes Elementary School 0360 Lease and Rental Agreements 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	7300 School Admin - Principal Office 9100 Community Service	\$ 92 5,79 51: 57: 8,98 5: 25: (18,44

	Object		Functio	on	Increase (Decrease)
2909 <u>Schoo</u>	ol Mainte	<u>nance</u>			
	0350	Repair and Maintenance	8120	Building and Ground Maintenance	\$ (87,436
		Lease and Rental Agreements		Building and Ground Maintenance	1,560
		Postage		Building and Ground Maintenance	155
	0372	Telephone Maintenance	8120	Building and Ground Maintenance	(31
	0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	5,950
	0510	Supplies	8120	Building and Ground Maintenance	11,873
		Equipment (Under \$1,000)		Building and Ground Maintenance	(60
		Replacement Systems - Other than Bldg.		Building and Ground Maintenance	3,718
		Replacement Roofing & Systems		Building and Ground Maintenance	57,990
	0685	Flooring/Structural Alteration	8120	Building and Ground Maintenance	\$ -
Explai	nation: (hanges by schools & departments between objects & functio	ns to better utilize funds.		
3001 <u>ESE G</u>	uarantee	- Gifted			
		Supplies		Exceptional Child	\$ (278.
	0750	Other Personnel Services	5200	Exceptional Child	\$ -
Explai	nation: C	changes by schools & departments between objects & function	ns to better utilize funds.		
3012 <u>STEMI</u>	M Acade	my State Grant FY 12-13			
	0641	Equipment (Over \$1,000)		Basic Education (K-12)	\$ (52,391
		Equipment (Under \$1,000)		Basic Education (K-12)	50,000
		Computer Hardware (Over \$1,000)		Basic Education (K-12)	2,391
		Professional & Technical Service		School Admin - Principal Office	10,710
		Supplies		Facilities Acquisition and Construction	42
		Equipment (Over \$1,000) Supplies		Facilities Acquisition and Construction Building and Ground Maintenance	(42 (10,710
	0310	Supplies	6120	Building and Ground Maintenance	\$
Explar	nation: C	hanges by schools & departments between objects & functio	ns to better utilize funds.		
3102 <u>SAI - S</u>	Student A	<u>issessment</u>			
		Supplies	6141	Testing	\$ (360.
			C4.44	To the contract of the contrac	260
	0730	Dues and Fees	6141	Testing	\$ 360.
Explai		Dues and Fees Thanges by schools & departments between objects & function		Testing	
	nation: C			Testing	
	nation: C	thanges by schools & departments between objects & functio	ns to better utilize funds.	Testing Basic Education (K-12)	\$.
	nation: Continued in the continue of the conti	changes by schools & departments between objects & functio	ns to better utilize funds. 5100		\$ 8,364
	nation: Continuity of the Cont	changes by schools & departments between objects & functio Naterials - Textbooks Supplies	ns to better utilize funds. 5100 5100	Basic Education (K-12)	\$ -
3105 <u>Instru</u>	0510 0520 0693	changes by schools & departments between objects & function **Index of the school of	ns to better utilize funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 8,364 (9,706
3105 <u>Instru</u> Explar	nation: Continual National National Nations Continual Nations Continuation: Continuati	Changes by schools & departments between objects & function **Interials - Textbooks** Supplies** Textbooks Software Subscriptions	ns to better utilize funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 8,364 (9,706
3105 <u>Instru</u> Explar	ostional N 0510 0520 0693 nation: C	Changes by schools & departments between objects & function Supplies	ns to better utilize funds. 5100 5100 5100 ns to better utilize funds.	Basic Education (K-12) Basic Education (K-12)	\$ 8,364 (9,706 1,342 \$
3105 <u>Instru</u> Explar	nation: Continual National Nat	changes by schools & departments between objects & function staterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function staterials - Media	ns to better utilize funds. 5100 5100 5100 ns to better utilize funds. 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 8,364 (9,706 1,342 \$
3105 <u>Instru</u> Explar	0510 0520 0693 nation: C 0510 0530	changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies	ns to better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367
3105 <u>Instru</u> Explar	0510 0520 0693 nation: C ctional N 0510 0530 0610	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals	ns to better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770
Explar Barbara	0510 0520 0693 nation: C 0510 0510 0530 0610 0997	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books	5100 5100 5100 5100 5100 5100 6200 6200 6200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770
Explar Explar	0510 0520 0693 nation: C octional N 0510 0530 0610 0997	changes by schools & departments between objects & function **Interials - Textbooks** Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function **Interials - Media** Supplies Periodicals Library Books Reserve - Projects	5100 5100 5100 5100 5100 5100 6200 6200 6200 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770
Explar Explar	0510 0520 0693 nation: C 0510 0510 0530 0610 0997 nation: C	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Changes by schools & departments between objects & function daterials by schools & departments by schools & dep	s to better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 ns to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97
Explar Explar	0510 0520 0693 nation: C octional N 0510 0530 0610 0997 nation: C	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Changes by schools & departments between objects & function daterials - Media	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97 \$ \$
Explar Explar Explar Explar Explar	0510 0520 0693 nation: C ictional N 0510 0530 0610 0997 nation: C	changes by schools & departments between objects & function Interials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function Interials - Media Supplies Periodicals Library Books Reserve - Projects Changes by schools & departments between objects & function Interials - Media Supplies Supplies Supplies Supplies	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child	\$ 8,364 (9,706 1,342 \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000
Explar 3106 Instru Explar Explar Explar	0510 0520 0693 nation: C ctional N 0510 0530 0610 0997 nation: C Unstruction	thanges by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Thanges by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Thanges by schools & departments between objects & function daterials Supplies Schanges by schools & departments between objects & function daterials Supplies Supplies Supplies	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child	\$ 8,364 (9,706 1,342 \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000
Explar Explar Explar	0510 0520 0693 nation: C octional N 0510 0530 0610 0997 nation: C Unstruction 0510 0510 0510 0510	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Changes by schools & departments between objects & function daterials Supplies Supplies Supplies Supplies Supplies Changes by schools & departments between objects & function daterials Supplies Supplies	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds. 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000
Explar Explar Explar Explar	0510 0520 0693 nation: C ictional N 0510 0530 0610 0997 nation: C 0510 0510 0510 0510	thanges by schools & departments between objects & function Interials - Textbooks Supplies Textbooks Software Subscriptions Thanges by schools & departments between objects & function Interials - Media Supplies Periodicals Library Books Reserve - Projects Thanges by schools & departments between objects & function Interials Supplies Thanges by schools & departments between objects & function Interials Supplies Supplies Supplies Supplies Thanges by schools & departments between objects & function Interials Supplies Thanges by schools & departments between objects & function Class Size Reduction \$	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds. 5100 5200 sns to better utilize funds, of (4,300.00)	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000 \$ 4,300
Explar Explar Explar	0510 0520 0693 nation: C ictional N 0510 0530 0610 0997 nation: C Instruction 0510 0510 0510 0510	thanges by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Thanges by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Thanges by schools & departments between objects & function daterials Supplies Thanges by schools & departments between objects & function daterials Supplies Supplies Changes by schools & departments between objects & function daterials Supplies Supplies Changes by schools & departments between objects & function daterials Supplies Supplies Supplies Changes by schools & departments between objects & function daterials Supplies Supplies Supplies Schools & departments between objects & function daterials Supplies Supplies Supplies	sto better utilize funds. 5100 5100 5100 sns to better utilize funds. 6200 6200 6200 9890 sns to better utilize funds. 5100 5200 sns to better utilize funds, (4,300.00)	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child and transfers to/(from) the following project(s):	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000 \$ 4,300
Explar Explar Explar Explar	0510 0520 0693 nation: C octional N 0510 0520 0693 nation: C octional N 0510 0530 0610 0997 nation: C octional N 0510 0510 0510 0510 0510 0510 0510 051	Changes by schools & departments between objects & function daterials - Textbooks Supplies Textbooks Software Subscriptions Changes by schools & departments between objects & function daterials - Media Supplies Periodicals Library Books Reserve - Projects Changes by schools & departments between objects & function daterials Supplies Changes by schools & departments between objects & function daterials Supplies Supplies Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Supplies Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials Changes by schools & departments between objects & function daterials	100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Media Services Instructional Media Services Instructional Media Services Reserves Basic Education (K-12) Exceptional Child and transfers to/(from) the following project(s):	\$ 8,364 (9,706 1,342 \$ \$ 2,500 1,367 (3,770 (97 \$ \$ 2,300 2,000 \$ 4,300

Account	Object				Funct	on			Increase Decrease)
	0310 0398	Professional & Technical Service Professional & Technical Service Field Trips Reserve - Projects			613 780	Exceptional Child Health Services Transportation - South Reserves			(2,977.0) (1,931.0) 15,000.0) (10,750.5)
Expl	lanation: C	Changes by schools & departments between object	s & function	ns to better utiliz	e funds.			\$	-
3161 <u>SAI</u>	- Suppleme	ental Academic Instruction							
	0997	Reserve - Projects			989	O Reserves		\$	(26,422.9
Expl	lanation: T	ransfers to/(from) the following project(s):							
	2127	SAI - Summer Intensive Studies	\$	2,446.94	4110) SAI - ESOL	\$ 23,976.00		
3162 <u>SAI</u>	- Attendan	ce Officers							
	0370 0510	Maintenance Vehicle Repair Postage Supplies Tires and Tubes			611 611	O Attendance and Social Work		\$	(30.0 30.0 (100.0 100.0
Expl	lanation: C	Changes by schools & departments between object.	s & function	ns to better utiliz	e funds.			\$	-
3180 <u>Flor</u>	rida Teache	rs Lead							
	0510 0510	Supplies Supplies Supplies Reserve - Projects			520 530	D Basic Education (K-12) D Exceptional Child D Vocational D Reserves		\$	(1,518.0 1,292.0 4,149.5 (3,923.5
Expl	lanation: C	Changes by schools & departments between object.	s & function	ns to better utiliz	e funds.				
4011 <u>Insu</u>	urance Clair	ns - Equipment							
	0742	Insurance Claims Current Year			812	Building and Ground Maintenance		\$	3,672.4
Expl	lanation: T	ransfers to/(from) the following project(s):							
	9015	Fixed Charges	\$	(3,672.40)					
4012 <u>Insu</u>	urance Clair	ms - Building & Fixed Equipment							
	0742	Insurance Claims Current Year			812	Building and Ground Maintenance		\$	4,708.3
Expl	lanation: T	ransfers to/(from) the following project(s):							
	9015	Fixed Charges	\$	(4,708.37)					
4013 <u>Insu</u>	urance Clair	ns - Other							
	0742	Insurance Claims Current Year			812	Building and Ground Maintenance		\$	9,237.2
Expl	lanation: T	ransfers to/(from) the following project(s):							
	9015	Fixed Charges	\$	(9,237.29)					
4016 <u>SM</u>	- Administr	rative_							
		Support Managed Computers Seat Managed - Computers				Control of the Control of		\$	274.68 (274.68
Expl	lanation: C	Changes by schools & departments between object	s & function	ns to better utiliz	e funds.			<u> </u>	
4019 <u>SM</u>	- Instructio	nal Computers							
		Support Managed Computers Seat Managed - Computers				D Basic Education (K-12) D Basic Education (K-12)		\$	51,600.00 (51,600.00
Expl	lanation: C	Changes by schools & departments between object.	s & function	ns to better utiliz	e funds.			ږ	

account	Object				Function	Increase (Decrease)
4110 <u>SAI - E</u>	<u>SOL</u>					
	0100	Salaries - Non-Instructional			5100 Basic Education (K-12)	\$ 16,519.0
		Florida Retirement System			5100 Basic Education (K-12)	855.0
	0220	Social Security			5100 Basic Education (K-12)	1,264.0
	0231	Group Insurance - Health			5100 Basic Education (K-12)	4,064.9
	0232	Group Insurance - Life			5100 Basic Education (K-12)	23.0
	0233	Group Insurance - Dental			5100 Basic Education (K-12)	172.0
		Group Insurance - Other			5100 Basic Education (K-12)	1,078.0
		Supplies			6100 Pupil Personnel Services	600.0
		Supplies			6150 Parental Involvement	(200.0
	0510	Supplies			6300 Instruction & Curriculum	\$ 23,976.0
Explai	nation: (Changes by schools & departments between obje	cts & functio	ns to better utiliz	e funds, and transfers to/(from) the following project(s):	
	3161	SAI - Supplemental Academic Instruction	\$	(23,976.00)		
4125 <u>Class</u> :	Size Redu	uction				
	0100	Salaries - Non-Instructional			5100 Basic Education (K-12)	\$ 16,598.0
	0107	Salary - Extended Substitute			5100 Basic Education (K-12)	3,283.1
	0131	Salary - Instructional			5100 Basic Education (K-12)	202,931.8
	0210	Florida Retirement System			5100 Basic Education (K-12)	11,535.0
	0220	Social Security			5100 Basic Education (K-12)	17,046.0
	0231	Group Insurance - Health			5100 Basic Education (K-12)	32,379.0
	0232	Group Insurance - Life			5100 Basic Education (K-12)	147.0
	0233	Group Insurance - Dental			5100 Basic Education (K-12)	1,081.0
	0231	Group Insurance - Health			5200 Exceptional Child	(76.8
	0234	Group Insurance - Other			5200 Exceptional Child	76.5
	0997	Reserve - Projects			9890 Reserves	\$ (4,300.0
Explai	nation: C	Changes by schools & departments between obje	cts & functio	ns to better utiliz	e funds, and transfers to/(from) the following project(s):	
	3125	CSR - Instructional Materials	\$	4,300.00		
5006 <u>Health</u>	h Reimbu	rsement Arrangement				
	0310	Professional & Technical Service			7730 Staff Services	\$ 2,646.0
Explai	nation: 1	ransfers to/(from) the following project(s):				
		Discretionary	\$	(2,646.00)		
5011 <u>Milita</u>	ry Family	Transition				
	0310	Professional & Technical Service			6300 Instruction & Curriculum	\$ (553.3
		Out of County Travel			6300 Instruction & Curriculum	553.3
Explai	nation: C	Changes by schools & departments between obje	cts & functio	ns to better utiliz	e funds.	\$ -
5012 <u>Itinera</u>	ant - Staf	fing Specialist				
	0510	Supplies			6300 Instruction & Curriculum	\$ 1,158.0
Explai	nation: 1	ransfers to/(from) the following project(s):				
		Discretionary	\$	(1,158.00)		
5110 <u>Work</u>	force Dev	velopment				
					FOOD Other Instruction	¢ 4.260.4
		Supplies			5900 Other Instruction	\$ 4,369.4
		Lease and Rental Agreements Dues and Fees			7300 School Admin - Principal Office	3,000.0 400.0
		Reserve - Projects			7300 School Admin - Principal Office	
	0997	Reserve - Projects			9890 Reserves	\$ -
Explai	nation: (Changes by schools & departments between obje	cts & functio	ns to better utiliz	e funds.	_
6004 <u>Nursir</u>	ng Contra	act - Schools				
	0310	Professional & Technical Service			6130 Health Services	\$ (10,707.0
Explai	nation: 1	ransfers to/(from) the following project(s):				
		Discretionary	\$	10,707.00		

Account	Object		Function	Increase (Decrease)
6006 Finge	erprinting - Fees			
	0730 Dues and Fees		7730 Staff Services	\$ (4,092.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ (1)032.000
Expla	nation: Transfers to/(from) the following project(s):			
	6007 Fingerprinting - Employees	\$ 4,092.00		
6007 Finge	rprinting - Employees			
	0730 Dues and Fees		7730 Staff Services	\$ 4,092.0
Expla	nation: Transfers to/(from) the following project(s):			
	6006 Fingerprinting - Fees	\$ (4,092.00)		
6120 <u>CSR</u> -	Secondary Reading			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (50,970.0
	0210 Florida Retirement System		5100 Basic Education (K-12)	(2,641.0
	0220 Social Security		5100 Basic Education (K-12)	(3,899.0
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(6,416.3
	0232 Group Insurance - Life		5100 Basic Education (K-12)	(29.0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(212.0
	0234 Group Insurance - Other		5100 Basic Education (K-12)	67.3
	0510 Supplies		5100 Basic Education (K-12)	(1,050.0
	0131 Salary - Instructional		5200 Exceptional Child	50,970.0
	0210 Florida Retirement System		5200 Exceptional Child	2,641.0
	0220 Social Security		5200 Exceptional Child	3,899.0
	0231 Group Insurance - Health 0232 Group Insurance - Life		5200 Exceptional Child 5200 Exceptional Child	6,281.5 29.0
	0232 Group Insurance - Life		5200 Exceptional Child	212.0
	0234 Group Insurance - Other		5200 Exceptional Child	67.4
	0750 Other Personnel Services		5200 Exceptional Child	1,050.0
	nation: Changes by schools & departments between			\$ -
Ехріи				
	ossional Orientation Program O310 Professional & Technical Service O510 Supplies		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	
7014 <u>Profe</u>	0310 Professional & Technical Service		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	. , ,
7014 <u>Profe</u> Expla	0310 Professional & Technical Service 0510 Supplies		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,500.0
7014 <u>Profe</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services lize funds.	\$ -
7014 <u>Profe</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12)	\$ (3,000.6
7014 <u>Profe</u> Expla	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services lize funds.	\$ (3,000.6 1,043.5
7014 <u>Profe</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000)		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (3,000.6 1,043.5 1,635.0
 7014 Profe Expla 7054 AP Ini Expla 	0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (3,000.6 1,043.5 1,635.0 322.1
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (3,000.6 1,043.5 1,635.6 322.1 \$ -
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies nation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel nation: Changes by schools & departments between national Baccalaureate	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services lize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (3,000.6 \$ 1,043.5 1,635.6 322.1 \$ -
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel mation: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds.	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ -
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum size funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel mation: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services iize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum iize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel mation: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 \$ - \$ 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4
7014 <u>Profe</u> <i>Expla</i> 7054 <u>AP Ini</u>	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between Ination: Changes by schools & departments between Inational Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6
 7014 Profe Expla 7054 AP Ini Expla 	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services iize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum iize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6 214.0
 7014 Profe Expla 7054 AP Ini Expla 	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between inational Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services 0331 Out of County Travel	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6 214.0 560.1
7014 Profe	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6 214.0 560.1
7014 Profe	0310 Professional & Technical Service 0510 Supplies Intation: Changes by schools & departments between sitiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Intation: Changes by schools & departments between set of the	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$
7014 Profe	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services 0331 Out of County Travel 0997 Reserve - Projects	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12)	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6 214.0 560.1 42,069.5 \$ -
7014 Profe	0310 Professional & Technical Service 0510 Supplies Ination: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel Ination: Changes by schools & departments between inational Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services 0331 Out of County Travel 0997 Reserve - Projects	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ilze funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ilze funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 9890 Reserves	\$ (3,000.6 1,043.5 1,635.0 322.1 \$ - \$ (29,352.5 (1,523.1 (2,245.3 (9,173.2 7.7 (68.4 (488.6 214.0 560.1 42,069.5 \$ -
7014 Profe	0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between itiative - Set-Aside 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel mation: Changes by schools & departments between national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services 0331 Out of County Travel 0997 Reserve - Projects mation: Changes by schools & departments between al Classroom - Computers 0310 Professional & Technical Service	n objects & functions to better util	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum ize funds. 5100 Basic Education (K-12) 6300 Instruction & Curriculum 9890 Reserves	\$ (3,000.66 1,043.50 1,635.00 322.10 \$

ccount	Object	i .	Function	Increas (Decrea:
	0693	Software Subscriptions	5100 Basic Education (K-	12) (6
		Professional & Technical Service	6500 Instruction Related	
		Support Managed Computers Postage	6500 Instruction Related	
		5	6500 Instruction Related	
		Supplies	6500 Instruction Related	
	0693	Software Subscriptions	6500 Instruction Related	Technology 6
Expla	nation: C	Changes by schools & departments between objects & function	s to better utilize funds.	<u>·</u>
3110 <u>DJJ S</u> i	upplemer	ntal Allocation		
	0131	Salary - Instructional	5100 Basic Education (K-	12) \$ 15,5
	0210	Florida Retirement System	5100 Basic Education (K-	12) 3
	0220	Social Security	5100 Basic Education (K-	12) (1,0
	0231	Group Insurance - Health	5100 Basic Education (K-	12) 23,8
	0232	Group Insurance - Life	5100 Basic Education (K-	12)
	0233	Group Insurance - Dental	5100 Basic Education (K-	12) 2
		Group Insurance - Other	5100 Basic Education (K-	12)
		Supplies	5100 Basic Education (K-	
		Reserve - Projects	9890 Reserves	(33,2
				\$
		Changes by schools & departments between objects & function	is to better utilize funds.	
113 <u>Work</u>	rforce Ed.	<u>Performance</u>		
		Repair and Maintenance	5900 Other Instruction	\$ 7
	0510	Supplies	5900 Other Instruction	(7) \$
Expla	nation: C	Changes by schools & departments between objects & function	s to better utilize funds.	- 2
119 <u>SAI -</u>	ECCI Nort	th & South		
	0510	Supplies	5100 Basic Education (K-	12) \$ (8
		Textbooks	5100 Basic Education (K-	
	0320	TEXEBOOKS	Jioo basic Education (K-	\$
				-
		Changes by schools & departments between objects & function	s to better utilize funds.	\$
	nced Inte	rnational Certificate of Education		<u> </u>
	nced Inte		is to better utilize funds. 5100 Basic Education (K-	<u> </u>
	nced Inte	rnational Certificate of Education		12) \$ (22,3
	nced Inte 0131 0210	rnational Certificate of Education Salary - Instructional	5100 Basic Education (K-	\$ (22,3 12) \$ (1,1
	0131 0210 0220	rnational Certificate of Education Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K-	\$ (22,3 12) \$ (1,1 12) (2,4
	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K-	\$ (22,3 12) \$ (2,4 12) (2,4 12) 3,9
	0131 0210 0220 0231 0232	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K- 5100 Basic Education (K-	\$ (22,3 12) \$ (1,1 12) (2,4 12) 3,9
	0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K- 5100 Basic Education (K-	\$ (22,3 12) \$ (1,1 12) (2,4 12) 3,9 12) 12)
0004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects	5100 Basic Education (K- 5100 Basic Education (K- 9890 Reserves	\$ (22,3 12) \$ (1,1 12) (2,4 12) 3,9
1004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function	5100 Basic Education (K- 5100 Basic Education (K- 9890 Reserves	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 12) 1 21,8
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 anation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function	5100 Basic Education (K- 9890 Reserves	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 12) 1 21,8
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions	5100 Basic Education (K- 9890 Reserves st to better utilize funds.	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 1 12) 1 21,8 \$
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 12) 1 21,8
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions	5100 Basic Education (K- 9890 Reserves st to better utilize funds.	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 1 12) 1 21,8 \$
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 1 21,8 \$
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 anation: Cer and Proc 0693 0131 0210 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Defessional Education Software Subscriptions Salary - Instructional Florida Retirement System	5100 Basic Education (K- 9890 Reserves sto better utilize funds. 5100 Basic Education (K- 5300 Vocational 5300 Vocational	\$ (22,3 12) (1,1 12) (2,4 12) 3,9 12) 1 12) 21,8 \$
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K- 9890 Reserves sto better utilize funds. 5100 Basic Education (K- 5300 Vocational 5300 Vocational 5300 Vocational	\$ (22,3 (1,1) (1,2) (2,4) (1,2) (1,2) (1,2) (1,2) (1,3) (1,4) (1,
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: 0 er and Pro 0693 0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	5100 Basic Education (K- 9890 Reserves sto better utilize funds. 5100 Basic Education (K- 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (22,3 (1,1) (12) (12) (12) (12) (12) (12) (13) (14) (14) (15) (16) (17) (17) (18) (18) (19) (1
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C er and Prc 0693 0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function offessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 (1,1) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,3) (1,4
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 anation: Cer and Pro 0693 0131 0210 0220 0231 0232 0233 0234	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Defessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K- 9890 Reserves 5100 Basic Education (K- 9890 Vocational 5300 Vocational	\$ (22,3 (1,1) (12) (2,4) (12) (2) (12) (12) (12) (13) \$ (14) (14) (14) (15) (16) (16) (17) (17) (18) (18) (19)
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Defessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies	5100 Basic Education (K- 9890 Reserves 5100 Basic Education (K- 9890 Vocational 5300 Vocational	\$ (22,3 (1,1) (12) (2,4) (12) (12) (12) (12) (13) \$ 4 (14) (14) (15) (16) (16) (17) (17) (18) (18) (19) (1
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: 0 er and Proc 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Designated Retirement System Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000)	5100 Basic Education (K- 9890 Reserves sto better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 (1,1) (12) (2,4) (12) (3,9) (12) 1 (12) 21,8 \$ \$ 1 (1) (1) (1) (2,8)
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5100 Basic Education (K- 5100 Vocational	\$ (22,3) (1,1) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,3,9) (1,2) (1,3,9)
004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: 0 er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function offessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 9890 Vocational 5300 Vocational	\$ (22,3 (1,1) (12) (2,4) (12) (3,9) (12) (12) (13) (14) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16)
1004 <u>Adva</u>	0131 0210 0220 0231 0232 0233 0997 mation: 0 er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5100 Basic Education (K- 5100 Vocational	\$ (22,3) (1,1) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,2) (1,3,9) (1,2) (1,3,9)
Expla Expla	0131 0210 0220 0231 0232 0233 0997 mation: Cer and Proc 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function offessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions	5100 Basic Education (K- 9890 Reserves 5100 Basic Education (K- 9890 Reserves 5100 Vocational 5300 Reserves	\$ (22,3 (1,1) (1,2) (2,4) (2,2) (2,2) (2,2) (2,3) (2,3) (2,4) (2,3) (3,9) (4,1) (1,1) (1,1) (1,2,8) (6,4) (16,5)
Expla Expla	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693 0997 mation: C	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions Reserve - Projects Changes by schools & departments between objects & function Changes by schools & departments between objects & function	5100 Basic Education (K- 5100 Vocational	\$ (22,3 (1,1) (12) (2,4) (12) (3,9) (12) (12) (12) (13) \$ \$ (14) (14) (15) (15) (16,5) \$ (22,3) (2,4) (2,4) (2,4) (2,4) (2,4) (2,4) (2,4) (3,9) (4,1) (1,1) (
Expla Expla	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function of Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions Reserve - Projects Changes by schools & departments between objects & function Changes by schools & departments between objects & function Florida Retirement System	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 (1,1) (1,2) (2,4) (1,2) (1,2) (1,2) (1,2) (1,2) (1,3) \$ (1,4)
Expla	0131 0210 0220 0231 0232 0233 0997 anation: Cer and Proc 0693 0131 0210 0220 0231 0232 0233 0234 0510 0641 0642 0693 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function Defessional Education Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions Reserve - Projects Changes by schools & departments between objects & function Florida Retirement System Social Security	5100 Basic Education (K- 5100 Vocational 5100 Basic Education (K- 5100 Basic Education (K-	\$ (22,3 (1,1) (1,2) (2,4) (12) (12) (12) (13) \$ 12) \$ 4 4,1 (1) (1) (1) (1) (1) (1) (1) (1
Expla Expla	0131 0210 0220 0231 0232 0233 0997 mation: C er and Pro 0693 0131 0210 0220 0231 0232 0233 0997 mation: C et and Pro 1 Charges	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & function of Software Subscriptions Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software Subscriptions Reserve - Projects Changes by schools & departments between objects & function Changes by schools & departments between objects & function Florida Retirement System	5100 Basic Education (K- 9890 Reserves st to better utilize funds. 5100 Basic Education (K- 5300 Vocational	\$ (22,3 (1,1) (1,2) (2,4) (12) (12) (12) (13) \$ \$ \$ \$ (14) (15) (14) (16) (1

Account C	Object				Functio	on				Increase Decrease)
(0320	Insurance and Bond Premiums			7100	School Board				2,868.38
(0730	Dues and Fees			7100	School Board				(112.79)
(0310	Professional & Technical Service			7400	Facilities Acquisition and Construction				30,000.00
(0310	Professional & Technical Service			7500	Fiscal Services				(30,000.00)
(0730	Dues and Fees			7500	Fiscal Services				112.79
(0320	Insurance and Bond Premiums			7900	Operation of Plant				(2,868.38)
(0742	Insurance Claims Current Year			8120	Building and Ground Maintenance				(17,618.06)
·		hanges by schools & departments between objects Discretionary Insurance Claims - Building & Fixed Equipment	& function \$ \$	(2,412.50)	4011	Insurance Claims - Equipment	st(s): \$	3,672.40 9 237 29	<u>-i-</u>	(15,205.56)
9162 <u>SAI - Lear</u>	rning <u>S</u> 0231	Insurance Claims - Building & Fixed Equipment Strategies Group Insurance - Health Group Insurance - Other	\$	4,708.37		Insurance Claims - Other Exceptional Child Exceptional Child	\$	9,237.29	\$	(352 352
		·	2. function	ns to hottor utiliz		Exceptional office			\$	-
Explanati	ion: C	hanges by schools & departments between objects	& function	ns to better utiliz	e funds.					

ADOPTED BY SCHOOL BOARD: OCTOBER 22, 2012

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
		ORIGINAL			BUDGET AS OF					- 1	BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME		BUDGET		8/31/2012		INCREASE		DECREASE	9/30/2012	
3322	CO & DS WITHHELD FOR SBE/COBI	\$	991,825.00	\$	\$ 991,825.00	\$		\$	-	\$	991,825.00
3326	SBE/COBI BOND INTEREST		0.00		0.00				-		-
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00				-		190,750.00
3431	INTEREST ON INVESTMENTS		4,000.00		4,000.00		1.34		-		4,001.34
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,930,400.00		7,930,400.00				-		7,930,400.00
3716	SALES SURTAX BONDS		-		-				-		-
3920	RESERVE FOR DEBT SERVICE		146,769.98		146,769.98		-		-		146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$	9,263,744.98	\$	\$ 9,263,744.98	\$	1.34	\$	-	\$	9,263,746.32

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS								
			ORIGINAL	BUDGET AS OF			BUDGET AS OF		
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012		
9200		DEBT SERVICE							
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ -	\$ -	\$ 6,385,000.00		
	0720	INTEREST	2,696,870.00	2,696,870.00	-	-	2,696,870.00		
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00		
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72		
9890	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	7,338.42	1.34	-	7,339.76		
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84		
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,744.98	\$ 1.34	\$ -	\$ 9,263,746.32		

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 22, 2012

ADOPTED BY SCHOOL BOARD:

Accou	unt	Object			Function		ease rease)
I. <u>Rever</u>	nue - Am	endmen	ts Between Revenue, Appropriations & Reserves				
3431	Interes	st on Inve	stments			\$	1.34
		0990	Fund Balance - Unappropriated		9890 Reserves	\$	1.34
	Explan	ation: To	appropriate revenue for interest based on actual c	collections.			
			Discretionary	\$	1.34		
II. <u>Amen</u> N/A	<u>ndments</u>	Betwee	n Appropriations & Reserves				

OCTOBER 22, 2012

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	99,899.00	99,899.00	-	-	99,899.00
3325	INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	-	11,161.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	630,580.00	-	630,580.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE		-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	20,981,005.00	20,981,005.00		-	20,981,005.00
3421	TAX REDEMPTIONS	-	-	30,541.36	-	30,541.36
3431	INTEREST ON INVESTMENT		-	5,938.66	-	5,938.66
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	569,776.80	569,776.80		-	569,776.80
3909	RESERVES - CAPITAL PROJECTS	8,172,783.40	8,172,783.40	-	-	8,172,783.40
3925	FUND BALANCE - UNDESIGNATED	1,207,788.64	1,207,788.64	-	-	1,207,788.64
	TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,042,413.84	\$ 667,060.02	\$ -	\$ 31,709,473.86

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	95,430.25	95,430.25	-	95,430.25	-
	0632	CONTRACTOR SERVICES	5,178.82	5,178.82	-	-	5,178.82
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	83,806.24	83,806.24	-	1,053.02	82,753.22
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	60,543.06	46,809.69	-	107,352.75
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	11,783.16	-	-	11,783.16
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	75,387.81	15,487.00	-	90,874.81
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	3,592.51	3,592.51	-	-	3,592.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	6,500.00	6,500.00	8,600.00	-	15,100.00
	0677	REPLACEMENT SYSTEMS	255,791.83	255,791.83	29,450.92	-	285,242.75
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	529,461.20	30,000.00	-	559,461.20
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	8,656,061.65	206,948.36	-	8,863,010.01
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	28,645.02	3,718.04	-	32,363.06
	0691	SOFTWARE (OVER \$1,000)	4,495.00	4,495.00	-	-	4,495.00
	0692	SOFTWARE (UNDER \$1,000)	-		-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	1,224.24	-	-	1,224.24
	0986	RESERVES - FUND B GAIN/LOSS	207,788.84	207,788.84	1.38	-	207,790.22
	0990	FUND BALANCE UNAPPROPRIATED	1,784,090.21	1,784,090.21	-	208,052.10	1,576,038.11
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS			-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,302,234.00	11,302,234.00	630,580.00	-	11,932,814.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,930,400.00	7,930,400.00	-	-	7,930,400.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 31,042,413.84	\$ 31,042,413.84	\$ 971,595.39	\$ 304,535.37	\$ 31,709,473.86

Accou	nt Object				nction			ncrease ecrease)
Reven	ue - Amendmen	ts Between Revenue. Appropriations & Reserves						
3394	Charter Schools	s - Capital Outlay				,	\$	630,580.00
	0910	Transfer to General Operating Fund			7700 Transfer Funds	,	\$	630,580.00
	Explanation: To	o apropriate Charter Schools Capital Outlay revenue based on DOE estim	ated coll	lections.				
		Discretionary	\$	630,580.00				
3421	Tax Redemptio	n <u>s</u>				ŗ	\$	30,541.3
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	,	\$	30,541.3
	Explanation: To	o appropriate revenue for tax redemptions based on actual collections.						
	••••	Discretionary	\$	30,541.36				
3431	Interest on Inve	<u>estments</u>					\$	5,938.6
		Reserves - Fund B Gain/Loss			7400 Facilities Acquisition and Construction		\$	1.3
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	- r	\$	5,937.2 5,938.6
	Explanation: To	o appropriate revenue for interest based on actual collections.		5 000 55				
	****	Discretionary	\$	5,938.66				
Amen	dments Betwee	n Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	,	\$	(244,530.7
	Explanation: To	ransferred to/from the following project(s):						
		Longwood - HVAC - ODP	\$	(73,193.78)	2395 Safety/ADA - District Wide	20,000.00		
	1388	Longwood - Portable Allowance - P4/TO9 Longwood - HVAC Project - P4/TO9		(95,430.25) (561,963.26)	3300 FWBHS - HVAC/Roofing Phase II - P4/T0 3301 FWBHS - HVAC/Roofing - FF&E - P4/TO	25 27,500.00		
		Elliott Point - ODP - P4/T012 Elliott Point - Chiller - P4/T012		(21,533.00) (97,217.37)	3304 FWBHS - HVAC/Roofing - F&G - P4/TO2 3305 Baker/Richbourg - Roofing - P4/TO26	25 10,402.00 70,000.00		
		FWBHS - HVAC/Roofing - P4/TO23 FWBHS - HVAC/Roofing - F & G - P4/TO23		65,698.40 548.00	3307 Baker/Richbourg - Roofing - F&G - P4/1 3311 Air Hand Dryer			
		FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23		26,074.00		10,000.00 transferred to/from \$ 244,530.74		
1345	Technology Equ	uipment - BD						
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(5,511.4 15,487.0 9,975.5
	Explanation: To	ransferred to/from the following project(s):				•	<u> </u>	0,01010
	2303	Board Projects	\$	(9,975.54)				
1353	Longwood - HV	AC - ODP - P4/TO9						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(73,193.7
	Explanation: To	ransferred to/from the following project(s):						
		Discretionary	\$	73,193.78				
1358	Longwood - Po	rtable Allowance - P4/T09						
	0631	Architectural Design/Engineering			7400 Facilities Acquisition and Construction		\$	(95,430.2
	Explanation: To	ransferred to/from the following project(s):						
		Discretionary	\$	95,430.25				
1362	<u>Furniture - BD</u>							
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	ŗ	\$	(50.2
	Explanation: To	ransferred to/from the following project(s):						
	2303	Board Projects	\$	50.23				
1387	Kenwood - Med	dia Center AV - BD						
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	(94.3
	Explanation: To	ransferred to/from the following project(s):				- -		

Accou	unt Object		Function	Increase (Decrease)
1388	3 Longwood - HVAC Project - P4/T09			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (561,963.26)
	Explanation: Transferred to/from the following project(s):			
	Discretionary	\$ 561,963.26		
2300	Elliott Point - ODP - P4/TO12			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (21,533.00)
	Explanation: Transferred to/from the following project(s):			
	Discretionary	\$ 21,533.00		
2301	1 Elliott Point - Chiller - P4/TO12			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (97,217.37)
	Explanation: Transferred to/from the following project(s):			
	Discretionary	\$ 97,217.37		
2303	B Board Projects			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (44,352.55)
	Explanation: Transferred to/from the following project(s):			
	1345 Technology Equipment - BD 1362 Furniture - BD	\$ 9,975.54 (50.23)	4301 LCD Projectors - BD 9,938. 7354 Scoreboard - BD 8,600.	
	1387 Kenwood - Media Center AV - BD 2346 Classroom Renovation - BD	(94.30) (76.82)	9314 FWBHS - Technology/Furniture - BD 16,060. Total Projects transferred to/from \$ 44,352.	00_
2310	District Wide - Minor Repair/Maint.	(1.5.52)		
	0642 Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ (2,180.00)
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	19,999.92 (17,819.92)
	Explanation: Reallocate funds between objects within the project.			\$ -
2316	5 <u>Drainage - District Wide</u>			
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction	\$ 2,013.00
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ -
	Explanation: Reallocate funds between objects within the project.			
2336	5 <u>District Wide - Emergency Maintenance</u>			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (50,000.00)
	Explanation: Transferred to/from the following project(s):			
	2353 District Wide - Portable Repairs & Relocations	\$ 50,000.00		
2337	7 <u>Custodial Equipment</u>			
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 225.00 (225.00)
	Explanation: Reallocate funds between objects within the project.			\$ -
2341	1 FWBHS - HVAC/Roofing - P4/TO23			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 65,698.40
	Explanation: Transferred to/from the following project(s):			
	Discretionary	\$ (65,698.40)		
2342	2 FWBHS - HVAC/Roofing - F & G - P4/TO23			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 548.00
	Explanation: Transferred to/from the following project(s):			
	Discretionary	\$ (548.00)		
		•		

Account	Object			Function	Increase (Decrease)
2346 <u>Cla</u>	assroom Renovation - BD				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (76.82
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	76.82		
2348 <u>FW</u>	/BHS - HVAC/Roofing - ODP HVAC - P4/TO23				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 26,074.00
Exp	olanation: Transferred to/from the following project(s):				
	Discretionary	\$	(26,074.00)		
2353 <u>Dis</u>	strict Wide - Portable Repairs & Relocations				
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 6,140.00 40,047.60 3,812.3
Evr	planation: Transferred to/from the following project(s):			, too reclinices requisition and constitution.	\$ 50,000.00
LAP	2336 District Wide - Emergency Maintenance	\$	(50,000.00)		
2202 Par	nd Instrument Replacement	,	(30,000.00)		
2333 <u>Bai</u>	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (1,278.0
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	1,278.0 \$ -
Exp	planation: Reallocate funds between objects within the project.				·
2395 <u>Saf</u>	fety/ADA - District Wide				
	0677 Replacement Systems - Other than Bldg. 0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,298.0 20,000.0 (1,298.0
Exc	olanation: Transferred to/from the following project(s):				\$ 20,000.0
	Discretionary	\$	(20,000.00)		
3300 <u>FW</u>	/BHS - HVAC/Roofing Phase II - P4/TO25				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 859,262.0
Exp	olanation: Transferred to/from the following project(s):				
	Discretionary	\$	(859,262.00)		
3301 <u>FW</u>	/BHS - HVAC/Roofing - FF&E - P4/TO25				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 27,500.0
Exp	olanation: Transferred to/from the following project(s):				
	Discretionary	\$	(27,500.00)		
3302 <u>FW</u>	/BHS - HVAC/Roofing - ODP - P4/TO25				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 80,000.0
Exp	olanation: Transferred to/from the following project(s):				
	4315 Technology & Seat Mgmt. Lease	\$	(80,000.00)		
3304 <u>FW</u>	/BHS - HVAC/Roofing - F&G - P4/TO25				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 10,402.0
Exp	planation: Transferred to/from the following project(s):				
	Discretionary	\$	(10,402.00)		
3305 <u>Bal</u>	ker/Richbourg - Roofing - P4/TO26				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 70,000.0
Exp	planation: Transferred to/from the following project(s):				·
	Discretionary	\$	(70,000.00)		

Accou	nt Object			Function	Increase (Decrease)
3307	Baker/Richbourg - Roofing - F&G - P4/TO26				_
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 4,384.00
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$	(4,384.00)		
3311	Air Hand Dryer				
	0681 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$ 10,000.00
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$	(10,000.00)		
4301	LCD Projectors - BD				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 9,938.36
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	(9,938.36)		
4315	Technology & Seat Mgmt. Lease				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (80,000.00)
	Explanation: Transferred to/from the following project(s):				
	3302 FWBHS - HVAC/Roofing - ODP - P4/TO25	\$	80,000.00		
7354	Scoreboard - BD				
	0676 Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ 8,600.00
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	(8,600.00)		
9314	FWBHS - Technology/Furniture - BD				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 16,060.00
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	(16,060.00)		
ADOP	TED BY SCHOOL BOARD:	осто	BER 22, 2012		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 899,072.56	\$ -	\$ -	\$ 899,072.56
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	241,820.60	-	-	241,820.60
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	1,294,699.71	1,294,699.71	-	-	1,294,699.71
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,908,330.61	-	-	7,908,330.61
3241	TITLE I	7,162,174.00	7,162,174.00	-	-	7,162,174.00
3251	ADULT BASIC EDUCATION	76,004.61	76,004.61	-	-	76,004.61
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	31,794.22	-	-	31,794.22
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,666,304.53	2,666,304.53	-	-	2,666,304.53
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	16,656.74	45,000.00	-	61,656.74
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 20,296,857.58	\$ 45,000.00	\$ -	\$ 20,341,857.58

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS			
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2012	INCREASE	DECREASE	BUDGET AS OF 9/30/2012
5100 BASIC EDUCATION (K-12)	;	\$ 4,764,887.73	\$ 4,764,887.73	\$ 434,802.84	\$ -	\$ 5,199,690.57
5200 EXCEPTIONAL STUDENT EDUCATION		5,584,410.96	5,584,410.96	98,283.92	-	5,682,694.88
5300 VOCATIONAL AND TECHNICAL EDUCA	TION	535,199.40	535,199.40	-	-	535,199.40
5400 ADULT GENERAL EDUCATION		-	-	-	-	-
5500 PRE-KINDERGARTEN		197,236.99	197,236.99	-	-	197,236.99
5900 OTHER INSTRUCTION		4,437.21	4,437.21	-	-	4,437.21
6100 PUPIL PERSONNEL SERVICES		103,535.63	103,535.63	5,457.68	-	108,993.31
6110 ATTENDANCE AND SOCIAL WORK		188,870.00	188,870.00	11,492.14	-	200,362.14
6120 GUIDANCE SERVICES		-	-	-	-	-
6130 HEALTH SERVICES		1,520.00	1,520.00	-	-	1,520.00
6140 PSYCHOLOGICAL SERVICES		-	-	-	-	-
6150 PARENTAL INVOLVEMENT		143,053.87	143,053.87	449.33	-	143,503.20
6200 INSTRUCTIONAL MEDIA SERVICE		23,271.08	23,271.08	-	-	23,271.08
6300 INSTR & CURR DEVEL SERVICE (SUPT)		5,147,281.86	5,147,281.86	-	564,770.02	4,582,511.84
6400 INSTRUCTIONAL STAFF TRAINING SER	VICES	1,224,456.59	1,224,456.59	58,880.38	-	1,283,336.97
6500 INSTRUCTION RELATED TECHNOLOGY		367,376.89	367,376.89	32,227.73	-	399,604.62
7200 GENERAL ADMINISTRATION (SUPT)		1,808,130.19	1,808,130.19	1,826.00	-	1,809,956.19
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE		200.00	200.00	-	-	200.00
7400 FACILITIES ACQUISITION & CONSTRUC	CTION	-	-	-	-	-
7500 FISCAL SERVICES		=	-	-	-	-
7600 FOOD SERVICE (SCHOOLS)		-	-	-	-	-
7700 CENTRAL SERVICES (PURCH/WAREHO	USE)	-	-	-	-	-
7720 INFORMATION SERVICES		75,000.00	75,000.00	-	35,000.00	40,000.00
7730 STAFF SERVICES		-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL		13,817.69	13,817.69	1,350.00	-	15,167.69
7801 TRANSPORTATION - NORTH		5,781.00	5,781.00	-	-	5,781.00
7802 TRANSPORTATION - CENTRAL		2,665.00	2,665.00	-	-	2,665.00
7803 TRANSPORTATION - SOUTH		9,545.19	9,545.19	-	-	9,545.19
7900 OPERATION OF PLANT		-	-	-	-	-
8200 ADMINISTRATIVE TECHNOLOGY SERV	ICES	96,180.30	96,180.30	-	-	96,180.30
TOTAL - OTHER SPECI	AL REVENUE FUNDS	\$ 20,296,857.58	\$ 20,296,857.58	\$ 644,770.02	\$ 599,770.02	\$ 20,341,857.58

Account	Object				Functio	n		(Decrease)
Revenue - Ame	endments	Between Revenue, Appropriations & Rese	erves					
3299 Misce	ellaneous	Federal Through State					\$	45,000.
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,000.
	0210	Florida Retirement System			5100	Basic Education (K-12)	¥	108.
		Social Security			5100	Basic Education (K-12)		76.
		In County Travel			5100			50.
		Other Purchased Service			5100			300
		Supplies			5100	Basic Education (K-12)		3,967
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)		200
	0730	Dues and Fees			5100	Basic Education (K-12)		15,300
	0310	Professional & Technical Service			6100	Pupil Personnel Services		6,000
	0390	Other Purchased Service			6150	Parental Involvement		250
	0131	Salary - Instructional			6300	Instruction & Curriculum		10,02
	0210	Florida Retirement System			6300	Instruction & Curriculum		1,08
		Social Security			6300	Instruction & Curriculum		76
		Group Insurance - Life			6300	Instruction & Curriculum		50
	0330	In County Travel			6300	Instruction & Curriculum		150
	0370	Postage			6300	Instruction & Curriculum		150
	0390	Other Purchased Service			6300	Instruction & Curriculum		300
	0510	Supplies			6300	Instruction & Curriculum		30
	0730	Dues and Fees			6300	Instruction & Curriculum		25
	0331	Out of County Travel			6400	Instructional Staff Training Services		1,20
	0390	Other Purchased Service			6400	Instructional Staff Training Services		30
	0791	Indirect Costs			7200	General Administration		1,82
	0398	Field Trips			7800	Pupil Transp Services - School		1,35
							\$	45,00
Explar	nation: To	appropriate fiscal year 2012-2013 Title X F	lomeless gra	ant per project av	ward not	fication.		
	3412	Homeless Children & Youth	\$	45,000.00				
Amendments E	School Im	provement Initiative						
		provement Initiative Software (Over \$1,000)			6200	Instructional Media Services	\$	(19,41
	0691				6200 6200	Instructional Media Services Instructional Media Services	\$	
	0691 0693	Software (Over \$1,000)					\$	19,41
	0691 0693	Software (Over \$1,000) Software Subscriptions			6200	Instructional Media Services	\$	19,41 (9
	0691 0693 0102 0210	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation			6200 6400	Instructional Media Services Instructional Staff Training Services	s	19,41 (9 (
	0691 0693 0102 0210 0510	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System			6200 6400 6400	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services		19,41 (9 (1,18
2413 <u>Title I</u>	0691 0693 0102 0210 0510 0750	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies	objects & fur	nctions to better	6200 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ <u>\$</u>	19,41 (9 (1,18
2413 <u>Title I</u>	0691 0693 0102 0210 0510 0750	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services	objects & fur	nctions to better	6200 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services		19,41 (9 (1,18
2413 <u>Title I</u>	0691 0693 0102 0210 0510 0750 nation: Ch	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between any of the services Other Personnel Services Other Personnel Services	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu	Instructional Media Services Instructional Staff Training Services Inds. Instruction & Curriculum		19,41 (9 (1,18 (1,07
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between a Department System Supplies Other Personnel Services	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize ful 6300 6300	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instruction & Curriculum	\$	19,41 (9) (1,18 (1,07
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between a Diver 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel	objects & fur	nctions to better	6200 6400 6400 6400 utilize ful 6300 6300 6300	Instructional Media Services Instructional Staff Training Services ads. Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	19,41 (9 (1,18 (1,07
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between a O Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service	objects & fur	nctions to better	6200 6400 6400 6400 utilize ful 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum	\$	19,41 (9 (1,18 (1,07 (7 (31 (1,20 (1,03
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between a system of the service of t	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize ful 6300 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional	\$	19,41 (9 (1,18 (1,07 (7 (31 (1,20 (1,03 (34
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0391 0390 0510	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between and the services O Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000)	objects & fur	nctions to better	6200 6400 6400 6400 utilize ful 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$	19,41 (9 (1,18 (1,07 (7 (31 (1,20 (1,03 (34 (4,91
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0391 0390 0510	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between a system of the service of t	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize ful 6300 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional	\$	19,41 (9 (1,18 (1,07 (7 (31 (1,20 (1,03 (34 (4,91
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between and the services O Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000)	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize ful 6300 6300 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction & Curriculum	\$	19,41 (9 (1,18 (1,07 (7 (31 (1,20 (1,03) (34 (4,91) (47
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services Other Personnel Services Anges by schools & departments between of the services Other Personnel Service Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service	objects & fur	nctions to better	6200 6400 6400 6400 0400 utilize fu 6300 6300 6300 6300 6300 6300 6300	Instructional Media Services Instructional Staff Training Services ands. Instruction & Curriculum	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (4,91) (4,91)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services O Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu. 6300 6300 6300 6300 6300 6300 6300 630	Instructional Media Services Instructional Staff Training Services ands. Instruction & Curriculum Instructional Staff Training Services	\$	19,41 (9 (1,18 (1,07 (7 (31) (1,20 (1,03) (34 (4,91) (4,74 (6,46 (18,50)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services Other Personnel Services Anges by schools & departments between of the services Other Personnel Service Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu. 6300 6300 6300 6300 6300 6300 6300 6400 64	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (47) (6,46) (18,50) (3,55) (32)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0644 0750 0102 0310 0330 0331 0510	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services Description of the service of the servic	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu. 6300 6300 6300 6300 6300 6300 6400 6400	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$	19,41 (9) (1,18 (1,07 (7) (31) (1,20 (1,03) (34) (4,91) (47) (6,46 (18,50) (3,55) (3,55) (3,55)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services Description of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Out of County Travel Out of County Travel Out of County Travel Supplies Other Personnel Service In County Travel Out of County Travel Supplies Other Personnel Services	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu 6300 6300 6300 6300 6300 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$	19,41 (9) (1,18 (1,07 (7) (31 (1,20 (1,03 (34 (4,91) (4,7) (6,46 (18,50 (3,55 (3,55 (5,00) (41,65
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0550 0750	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between on the service of the servi	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu 6300 6300 6300 6300 6300 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (47) (6,46) (18,50) (3,55) (32) (5,00) (41,65) (34,64)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services A Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Out of County Travel Supplies Other Personnel Services Professional & Technical Service Other Personnel Services Professional & Technical Service	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu 6300 6300 6300 6300 6300 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (47) (6,46) (18,50) (3,55) (32) (5,00) (41,65) (34,64) (18,10)
2413 Title I	0691 0693 0102 0210 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services A Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000)	objects & fur	nctions to better	6200 6400 6400 6400 6400 utilize fu 6300 6300 6300 6300 6400 6400 6400 6400	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (47) (6,46) (18,50) (31,55) (32,64) (41,65) (34,64) (18,10) (2,00)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services Organization Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 0300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology General Administration	\$	19,41 (9) (1,18 (1,07 (7) (31) (1,20 (1,03) (34) (4,91) (47) (6,46 (18,50) (3,55) (3,55) (3,64) (41,65) (3,64) (18,10) (2,00) (11,60)
2413 <u>Title I</u>	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0644 0750 0102 0310 0330 0331 0510 0750 0310 0350 0310 0350	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services arges by schools & departments between of the services arges by schools & departments between of the service service service supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Selary - Other Compensation Professional & Technical Service In County Travel Supplies Other Personnel Services Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000)	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 0300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (4,91) (47) (6,46) (18,50) (41,65) (32,64) (11,60) (2,00) (11,60) (50,00)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791 0643 0693	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services are 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Frofessional & Technical Service In County Travel Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 0300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology General Administration	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (4,91) (47) (6,46) (18,50) (3,55) (32) (5,000) (41,65) (34,64) (18,10) (2,00) (11,00) (12,00) (12,50) (12,50)
2413 Title I	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791 0643 0693 0310	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services anges by schools & departments between of the services anges by schools & departments between of the services anges by schools & departments between of the service service of the service of the service of the service of the service supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 0300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services Information Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (47) (6,46) (18,50) (3,55) (32) (5,00) (41,65) (34),64 (18,10) (2,00) (11,60) (50,00) (12,50) (10,00)
2413 <u>Title I</u>	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791 0643 0693 0310	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services are 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Frofessional & Technical Service In County Travel Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 0300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services	\$	(19,41: 19,41: (9: (1,07: (1,07: (1,00: (1,03: (1,20: (1,03: (4,91: (4,91: (5,00: (41,65: (34,64: (18,10: (2,00: (11,60: (50,00: (12,50: (10,00: (36,50: (259,21:
2413 <u>Title I</u> Explar 2474 <u>Race 1</u>	0691 0693 0102 0210 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791 0643 0693 0310 0643	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services Organization Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Foreign al & Technical Service Supplies Other Personnel Services Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Under \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000)			6200 6400 6400 6400 6400 0400 6300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services Information Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (41,65) (3,55) (32) (5,00) (41,65) (34,64) (18,10) (2,00) (11,60) (50,00) (12,50) (
2413 <u>Title I</u> Explar 2474 <u>Race 1</u>	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0644 0750 0102 0310 0330 0331 0510 0750 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0350 0310 0643	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services Organization Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Foreign al & Technical Service Supplies Other Personnel Services Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Under \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000)			6200 6400 6400 6400 6400 6400 6300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services Administrative Technology Services	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (47) (6,46) (18,50) (3,55) (3,55) (3,64) (18,10) (2,00) (11,60) (50,00) (12,50) (10,00)
2413 <u>Title I</u> Explar 2474 <u>Race 1</u>	0691 0693 0102 0210 0510 0750 nation: Ch To The Top 0102 0111 0331 0390 0510 0644 0750 0102 0310 0330 0331 0510 0750 0310 0357 0644 0791 0643 0693 0310 0643	Software (Over \$1,000) Software Subscriptions Salary - Other Compensation Florida Retirement System Supplies Other Personnel Services anges by schools & departments between of the services o Year 2 Quarter 4 Salary - Other Compensation Salary - Administrative Manager Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Supplies Other Personnel Services Supplies Other Personnel Services Professional & Technical Service Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000)	objects & fur	nctions to better	6200 6400 6400 6400 6400 0400 6300 6300 63	Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Administrative Technology Services Administrative Technology Services India and transferred to/from the following projects.	\$	19,41 (9) (1,18 (1,07) (7) (31) (1,20) (1,03) (34) (41,65) (3,55) (32) (5,00) (41,65) (34,64) (18,10) (2,00) (11,60) (50,00) (12,50) (10,00) (36,50)

Account	t Object	:	Function	ı	Increase (Decrease)
2486	DoDEA - Promo	ting K-12 Student Achievement			
	0510	Supplies	5100	Basic Education (K-12)	\$ (176
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	176
		Salary - Instructional	6300	Instruction & Curriculum	113,996
	0210	Florida Retirement System	6300	Instruction & Curriculum	5,933
	0220	Social Security	6300	Instruction & Curriculum	8,735
	0231	Group Insurance - Health	6300	Instruction & Curriculum	13,980
		Group Insurance - Life	6300	Instruction & Curriculum	55
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	402
	0234	•	6300	Instruction & Curriculum	(143,103
		Professional & Technical Service	6300	Instruction & Curriculum	(45,669
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	13,44
	0310	Professional & Technical Service	6500	Instruction Related Technology	\$ 32,227
	Explanation: Ch	nanges by schools & departments between ob	jects & functions to better utilize fu	nds.	
3401	<u>Title I</u>				
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 38,589
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	85
	0210	Florida Retirement System	5100	Basic Education (K-12)	2,002
	0220	Social Security	5100	Basic Education (K-12)	2,959
		Group Insurance - Health	5100	Basic Education (K-12)	9,848
		Group Insurance - Life	5100	Basic Education (K-12)	46
	0233	•	5100	Basic Education (K-12)	329
	0234	•	5100	Basic Education (K-12)	2,688 401,390
	0310 0357	Professional & Technical Service Support Managed Computers	5100 5100	Basic Education (K-12) Basic Education (K-12)	9,124
	0510	Supplies	5100	Basic Education (K-12)	(87,24
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	1,489
	0644		5100	Basic Education (K-12)	16,994
		Software (Under \$1,000)	5100	Basic Education (K-12)	16/
		Software Subscriptions	5100	Basic Education (K-12)	15,336
		Salary - Other Compensation	6150	Parental Involvement	65
	0210	Florida Retirement System	6150	Parental Involvement	3
	0220	Social Security	6150	Parental Involvement	
	0231	Group Insurance - Health	6150	Parental Involvement	(13
	0234	Group Insurance - Other	6150	Parental Involvement	13
	0310	Professional & Technical Service	6150	Parental Involvement	1,043
	0390	Other Purchased Service	6150	Parental Involvement	(745
	0393	Contracts - Nonprofessional	6150	Parental Involvement	708
	0510	Supplies	6150	Parental Involvement	(1,550
		Software Subscriptions	6150	Parental Involvement	669
	0510	• •	6300	Instruction & Curriculum	(400,000
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	7,000
	0510	Supplies	6400	Instructional Staff Training Services	(23,060
	0730 0750	Dues and Fees Other Personnel Services	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	690 1,370
	Explanation: Ch	nanges by schools & departments between ob	iects & functions to hetter utilize fu	nds	\$
3471		p Year 3 Quarter 1	,		
		Salary - Other Compensation	5100	Basic Education (K-12)	\$ (10,000
	0102	Salaries - Non-Instructional	6300	Instruction & Curriculum	\$ (10,000 (7,685
	0100	Salary - Other Compensation	6300	Instruction & Curriculum Instruction & Curriculum	9,446
	0210	Florida Retirement System	6300	Instruction & Curriculum	(510
	0210	Social Security	6300	Instruction & Curriculum	(183
		Group Insurance - Health	6300	Instruction & Curriculum	(1,486
		Group Insurance - Life	6300	Instruction & Curriculum	(2)
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	(8)
	0234		6300	Instruction & Curriculum	
	0390	Other Purchased Service	6300	Instruction & Curriculum	26,483
	0510		6300	Instruction & Curriculum	75
	0644		6300	Instruction & Curriculum	1,200
	0750	Other Personnel Services	6300	Instruction & Curriculum	10,475
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	(683
	0210	Florida Retirement System	6400	Instructional Staff Training Services	280
	0220	Social Security	6400	Instructional Staff Training Services	403
	0330	In County Travel	6400	Instructional Staff Training Services	3,557
		Out of County Travel	6400	Instructional Staff Training Services	(5,000
	0390	Other Purchased Service	6400	Instructional Staff Training Services	8,000
	0510	Supplies	6400	Instructional Staff Training Services	6,250
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(3,750

3472 Race T Explan 3473 Race T	0357 0644 0791 0643 0693 0310 0643 anation: Ch 2474 e To The To 0102 0100 0111 0210 0220 0231 0233 0331 0750 0310 0330 0390 0750 0310 danation: Ch	Race To The Top Year 2 Quarter 4 p Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service	\$	(89,784.22)	6500 6500 7200 7720 8200 8200 8200 utilize ful 5100 6300 6300 6300 6300 6300 6300 6300 6	Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services Administrative Technology Services Administrative Technology Services Administrative Technology Services Administrative Technology Services Indistruction Technology Services Indistruction Technology Services Instruction Technology Services Instruction Technology Services Instruction Technology Instru	\$	10,000.0 12,500.0 10,000.0 10,000.0 12,500.0 10,000.0 10,000.0 1,266.0 (9,057.0 (700.0 (443.0 (1,486.0 (85.0 1,200.0 11,500.0 11,500.0 11,500.0 11,500.0 11,500.0 11,500.0 11,500.0 11,500.0
3472 Race T Explan 3473 Race T	0357 0644 0791 0643 0693 0310 0643 anation: Ch 2474 e To The To 0102 0100 0111 0210 0220 0231 0233 0331 0750 0310 0330 0390 0750 0310 danation: Ch	Support Managed Computers Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000) Indirect Costs Professional & Technical Service Computer Hardware (Over \$1,000) Indirect Computer Hardware (Over \$1,000) Indirect Computer Advance (Over \$1,000) Indirect To The Top Year 2 Quarter 4 Indirect To The Top Year 2 Quarter 4 Indirect To The Top Year 2 Quarter 4 Indirect Top Year 2 Quarter 4	\$ objects & fu	(89,784.22) inctions to better	6500 6500 7200 7720 8200 8200 8200 utilize ful 5100 6300 6300 6300 6300 6300 6300 6300 6	Instruction Related Technology Instruction Related Technology General Administration Information Services Information Services Administrative Technology Services Administrative Technology Services Administrative Technology Services ands and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	18,106.0 2,000.0 11,605.8 15,000.0 10,000.0 36,500.0 89,784.2 10,000.0 (1,266.0 (9,057.0 (700.0 (443.0 (1,486.0 15,000.0 15,000.0 11,500.0 13,000.0 30,300.0 87,353.7
Explan 3473 Race T	0644 0791 0643 0693 0310 0643 danation: Ch 2474 e To The To 0102 0100 0211 0210 0220 0231 0232 0233 0331 0750 0310 0330 0750 0310 0330	Computer Hardware (Under \$1,000) Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000) Indirect Costs Professional & Technical Service Computer Hardware (Over \$1,000) Indirect For The Top Year 2 Quarter 4 Indirect F	\$ objects & fu	(89,784.22) inctions to better	5100 6300 6300 6300 6300 6300 6300 6300 6	Instruction Related Technology General Administration Information Services Information Services Administrative Technology Services Administrative Technology Services Administrative Technology Services ands and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	2,000.1 11,605.8 15,000.0 12,500.1 12,500.1 10,000.0 36,500.0 89,784.2 10,000.1 1,266.1 (9,057.1 (700.1 (443.1 (1,486.1 1,200.1 15,000.1 11,500.1 1,000.0 11,500.0 11
Explan 3473 Race T	0791 0643 0693 0310 0643 lanation: Ch 2474 e To The To 0102 0100 0111 0210 0231 0232 0233 0331 0750 0310 0330 0390 0750 0310 lanation: Ch	Indirect Costs Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000) langes by schools & departments between of the service of the ser	\$ objects & fu	(89,784.22) inctions to better	7200 7720 7720 8200 8200 8200 utilize fun 5100 6300 6300 6300 6300 6300 6300 6300 6	General Administration Information Services Information Services Administrative Technology Services Administrative Technology Services Administrative Technology Services ands and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum	\$	11,605. 15,000. 12,500. 10,000. 36,500. 89,784. 10,000. 1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 11,500. 5,324. 1,000. 30,300. 87,353.
Explan 3473 Race T	0643 0693 0310 0643 **anation: CF 2474 **e To The To 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0330 0390 0750 0310 **anation: CF 2474	Computer Hardware (Over \$1,000) Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000) langes by schools & departments between of Race To The Top Year 2 Quarter 4 by Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service In County Travel Other Personnel Services Professional & Technical Service Other Personnel Services Professional & Technical Service	\$ objects & fu	(89,784.22) inctions to better	7720 7720 8200 8200 8200 utilize fun 5100 6300 6300 6300 6300 6300 6300 6400 64	Information Services Information Services Administrative Technology Services Administrative Technology Services Administrative Technology Services ands and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	15,000. 12,500. 10,000. 36,500. 89,784. 10,000. 1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300. 87,353.
Explan 3473 Race T	0693 0310 0643 (anation: Ch 2474 e To The To 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310	Software Subscriptions Professional & Technical Service Computer Hardware (Over \$1,000) Images by schools & departments between an anges by schools & department specifical schools & department System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service In County Travel Other Personnel Services Professional & Technical Service In County Travel Other Personnel Services Professional & Technical Service In County Travel Other Personnel Services Professional & Technical Service	\$ objects & fu	(89,784.22) inctions to better	7720 8200 8200 utilize fun 5100 6300 6300 6300 6300 6300 6300 6300 6	Information Services Administrative Technology Services Administrative Technology Services ands and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instruction & Serviculum Instruction & Serviculum Instruction & Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	12,500. 10,000. 36,500. 89,784. 10,000. 1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300. 87,353.
Explan 3473 Race T	0310 0643 Innation: Ch 2474 e To The To 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310	Professional & Technical Service Computer Hardware (Over \$1,000) Inanges by schools & departments between a Race To The Top Year 2 Quarter 4 P Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service Aranges by schools & departments between a Race To The Top Year 2 Quarter 4	\$ objects & fu	(89,784.22) inctions to better	\$200 \$200 \$200 utilize full 5100 6300 6300 6300 6300 6300 6300 6400 64	Administrative Technology Services Administrative Technology Services Inds and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	10,000. 36,500. 89,784. 10,000. 1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 11,500. 5,324. 1,000. 30,300.
Explan 3473 Race T	0643 **anation: Cf* 2474 **e To The To; 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0339 0750 0310 **anation: Cf* 2474	Computer Hardware (Over \$1,000) Inanges by schools & departments between of Race To The Top Year 2 Quarter 4 In Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service Amages by schools & departments between the Race To The Top Year 2 Quarter 4	\$ objects & fu	(89,784.22) inctions to better	\$200 utilize fun 5100 6300 6300 6300 6300 6300 6300 6300 6400 6400 6400 6400 6500	Administrative Technology Services Inds and transferred to/from the following projects. Basic Education (K-12) Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Related Technology	\$	10,000. 1,266. (9,057. (700. (443. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300.
Explan 3473 Race T	2474 e To The To 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310 tanation: Ch	Race To The Top Year 2 Quarter 4 p Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anages by schools & departments between and	\$ objects & fu	(89,784.22) inctions to better	5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instructional Related Technology	\$	10,000. 1,266. (9,057. (700. (443. 1,486. (6. (85. 1,200. 11,500. 5,324. 1,000. 30,300. 87,353.
Explan 3473 Race T	2474 2 To The To 0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0330 0390 0750 0310 tanation: Ch	Race To The Top Year 2 Quarter 4 p Year 3 Quarter 2 Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anages by schools & departments between and	\$ objects & fu	(89,784.22) inctions to better	5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology		1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 11,500. 5,324. 1,000. 30,300. 87,353.
Explan 3473 Race T	0102 0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310	Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Personnel Services Professional & Technical Service Other Personnel Service Other Personnel Services Professional & Technical Service Other Personnel Services Professional & Technical Service Description of the Personnel Service Other Personnel Services Professional & Technical Service Description of the Personnel Serv	objects & fu	nctions to better	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology		1,266.1 (9,057.1 (700.1 (443.1 (1,486.1 (6.1 (85.1 12,000.1 15,000.1 5,324.1 1,000.1 30,300.1 87,353.1
Explan 3473 Race T	0102 0100 0111 0210 0220 0231 0232 0233 0351 0750 0310 0330 0390 0750 0310	Salary - Other Compensation Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between of			6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology		1,266.1 (9,057.1 (700.1 (443.1 (1,486.1 (6.1 (85.1 12,000.1 15,000.1 5,324.1 1,000.1 30,300.1 87,353.1
3473 <u>Race T</u>	0100 0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310	Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service Other Personnel Services Professional & Technical Service Danges by schools & departments between of			6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology		1,266. (9,057. (700. (443. (1,486. (6. (85. 1,200. 11,500. 5,324. 1,000. 30,300. 87,353.
3473 Race T	0111 0210 0220 0231 0232 0233 0331 0750 0310 0390 0750 0310	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between of			6300 6300 6300 6300 6300 6300 6300 6400 64	Instruction & Curriculum Instructional Staff Training Services Instructional Related Technology	\$	(9,057. (700. (443. (1,486. (6. (85. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300. 87,353.
3473 <u>Race T</u> Explan	0210 0220 0231 0232 0233 0331 0750 0310 0330 0750 0310	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service Aranges by schools & departments between of			6300 6300 6300 6300 6300 6300 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Related Technology	\$	(700 (443 (1,486 (6 (85 1,200 15,000 11,500 5,324 1,000 30,300 87,353
3473 <u>Race T</u> Explan	0220 0231 0232 0233 0331 0750 0310 0330 0750 0310	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service aranges by schools & departments between a			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Related Technology	\$	(443 (1,486 (6 (85 1,200 15,000 11,500 5,324 1,000 30,300 87,353
3473 <u>Race T</u> Explan	0231 0232 0233 0331 0750 0310 0330 0390 0750 0310	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6300 6300 6300 6300 6400 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology	\$	(1,486 (6) (85, 1,200, 15,000, 11,500, 5,324, 1,000, 30,300, 87,353,
3473 <u>Race T</u> Explan	0232 0233 0331 0750 0310 0330 0390 0750 0310	Group Insurance - Life Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6300 6300 6300 6400 6400 6400 6400 6500	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	\$	(6. (85. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300. 87,353.
8473 <u>Race T</u> Explan	0233 0331 0750 0310 0330 0390 0750 0310	Group Insurance - Dental Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6300 6300 6300 6400 6400 6400 6500	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology	\$	(85. 1,200. 15,000. 11,500. 5,324. 1,000. 30,300. 87,353.
3473 <u>Race T</u> Explan	0331 0750 0310 0330 0390 0750 0310	Out of County Travel Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6300 6300 6400 6400 6400 6500	Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	1,200 15,000 11,500 5,324 1,000 30,300 87,353
8473 <u>Race T</u> Explan	0750 0310 0330 0390 0750 0310	Other Personnel Services Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6300 6400 6400 6400 6400 6500	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Related Technology	\$	15,000 11,500 5,324 1,000 30,300 87,353
8473 <u>Race T</u> Explan	0310 0330 0390 0750 0310	Professional & Technical Service In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service anges by schools & departments between a			6400 6400 6400 6400 6500	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	11,500. 5,324. 1,000. 30,300. 87,353.
3473 <u>Race T</u> Explan	0330 0390 0750 0310 Vanation: Ch	In County Travel Other Purchased Service Other Personnel Services Professional & Technical Service sanges by schools & departments between a			6400 6400 6400 6500	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	5,324 1,000 30,300 87,353
3473 <u>Race T</u> Explan	0390 0750 0310 danation: Ch	Other Purchased Service Other Personnel Services Professional & Technical Service sanges by schools & departments between a			6400 6400 6500	Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology	\$	1,000. 30,300. 87,353.
8473 <u>Race T</u> Explan	0750 0310 lanation: Ch 2474	Other Personnel Services Professional & Technical Service nanges by schools & departments between a Race To The Top Year 2 Quarter 4			6400 6500	Instructional Staff Training Services Instruction Related Technology	\$	30,300 87,353
3473 <u>Race T</u> Explan	0310 Ianation: Ch 2474	Professional & Technical Service nanges by schools & departments between o Race To The Top Year 2 Quarter 4			6500	Instruction Related Technology	\$	87,353
3473 <u>Race T</u> Explan	lanation: Ch 2474	nanges by schools & departments between o				-	\$	
3473 <u>Race T</u> Explan	2474	Race To The Top Year 2 Quarter 4			utilize fui	nds and transferred to/from the following projects.		
Explan			\$	(151,167.53)				
Explan	e To The To	p Year 3 Quarter 3						
·								
·	0100	Salaries - Non-Instructional			6300	Instruction & Curriculum	\$	1,266.
·		Salary - Administrative Manager				Instruction & Curriculum		(9,057.
·		Florida Retirement System			6300	Instruction & Curriculum		(700.
·		Social Security			6300	Instruction & Curriculum		(443.
·	0231	Group Insurance - Health			6300	Instruction & Curriculum		(1,486.
·		Group Insurance - Life			6300	Instruction & Curriculum		(6.
·		Group Insurance - Dental			6300	Instruction & Curriculum		(85.
·	0310	Professional & Technical Service			6400	Instructional Staff Training Services		47,156.
·	0390	Other Purchased Service			6400	Instructional Staff Training Services		1,000.
3474 <u>Race T</u>	anation: Ch	nanges by schools & departments between o	objects & fu	nctions to better	utilize fui	nds and transferred to/from the following projects.	\$	37,645.
3474 <u>Race T</u>	2474	Race To The Top Year 2 Quarter 4	\$	(1,674.60)	4473	Race To The Top Year 4 Quarter 3 (10	0,511.00)	
3474 <u>Race 1</u>		Race To The Top Year 3 Quarter 4 Race To The Top Year 4 Quarter 2		(4,438.36)	4474		7,645.96)	
3474 <u>Race 1</u>	4472	Ruce to the top real 4 Quarter 2		(10,511.00)		10tul <u>3 (3)</u>	7,043.96)	
	e To The To	p Year 3 Quarter 4						
	0100	Salaries - Non-Instructional			6300	Instruction & Curriculum	\$	1,266
	0102	Salary - Other Compensation			6300	Instruction & Curriculum		5,072
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		(9,057
	0210	Florida Retirement System			6300	Instruction & Curriculum		(700
	0220	Social Security			6300	Instruction & Curriculum		(443.
	0231	Group Insurance - Health			6300	Instruction & Curriculum		(1,486
	0232	Group Insurance - Life			6300	Instruction & Curriculum		(6
	0233	Group Insurance - Dental			6300	Instruction & Curriculum		(85
	0390	Other Purchased Service			6400	Instructional Staff Training Services		1,000
Explar		nanges by schools & departments between o	objects & fu	nctions to better	utilize fui	nds and transferred to/from the following projects.	\$	(4,438
	anation: Ch	Race To The Top Year 3 Quarter 3	\$	4,438.36				
3475 <u>IDEA F</u>								
					5200	Exceptional Child	\$	(77,206
	<i>3473</i> A Part B	Salarias - Non-Instructional			5200	Exceptional Child	Ş	181
	3473 A Part B 0100	Salaries - Non-Instructional				Exceptional ciliu		
	3473 A Part B 0100	Salaries - Non-Instructional Salary - Supplements Salary - Extended Substitute			5200	Exceptional Child		17.

3473 Race To The Top Year 3 Quarter 3

count Obj	ect				Function		(Decreas
02:	10 Florida Reti	rement System			5200	Exceptional Child	(3,3
022		•			5200	Exceptional Child	(10,6
023		rance - Health			5200	Exceptional Child	(212,8
	32 Group Insur				5200	Exceptional Child	(3
023	•	rance - Dental			5200	Exceptional Child	(3,1
023		rance - Other			5200	Exceptional Child	2,4
	•						
035		naged Computers			5200	Exceptional Child	4
05:					5200	Exceptional Child	381,4
064	•	Hardware (Under \$1,000)			5200	Exceptional Child	1,0
075		onnel Services			5200	Exceptional Child	8
010		on-Instructional			6100	Pupil Personnel Services	
02:	10 Florida Retir	rement System			6100	Pupil Personnel Services	(3
022	20 Social Secur	ity			6100	Pupil Personnel Services	(1
023	31 Group Insur	rance - Health			6100	Pupil Personnel Services	(
023	32 Group Insur	ance - Life			6100	Pupil Personnel Services	
023	33 Group Insur	rance - Dental			6100	Pupil Personnel Services	
013					6110	Attendance and Social Work	10,9
02:	•	rement System			6110	Attendance and Social Work	3
022					6110	Attendance and Social Work	(5
		•					6
023		rance - Health			6110	Attendance and Social Work	ь
	32 Group Insur				6110	Attendance and Social Work	
023		rance - Dental			6110	Attendance and Social Work	
010	03 Salary - Sup	plements			6300	Instruction & Curriculum	(1,5
013	31 Salary - Inst	ructional			6300	Instruction & Curriculum	(87,0
02:	10 Florida Retii	rement System			6300	Instruction & Curriculum	(5,8
022	20 Social Secur	ity			6300	Instruction & Curriculum	(13,7
023		rance - Health			6300	Instruction & Curriculum	(5
	32 Group Insur				6300	Instruction & Curriculum	(
023	•	rance - Dental			6300	Instruction & Curriculum	(3
023		rance - Other			6300	Instruction & Curriculum	(3
023	54 Group msur	ance - Other			0300	instruction & curriculum	\$
	Top Year 4 Quar						
010	00 Salaries - No	on-Instructional			6300	Instruction & Curriculum	\$ 1,2
010	00 Salaries - No 11 Salary - Adn	on-Instructional ninistrative Manager			6300	Instruction & Curriculum	(9,0
010 01: 02:	00 Salaries - No 11 Salary - Adn 10 Florida Retii	on-Instructional ninistrative Manager rement System			6300 6300	Instruction & Curriculum Instruction & Curriculum	(9,0 (7
010 011 021 022	00 Salaries - No 11 Salary - Adn 10 Florida Retii 20 Social Secur	on-Instructional ninistrative Manager rement System rity			6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(9,0 (7 (4
010 011 021 022 023	OO Salaries - No 11 Salary - Adn 10 Florida Retii 20 Social Secur 31 Group Insur	on-Instructional ninistrative Manager rement System rity rance - Health			6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(9,0 (7 (4 (1,4
010 01: 02: 02: 02:	00 Salaries - No 11 Salary - Adn 10 Florida Reti 20 Social Secur 31 Group Insur 32 Group Insur	on-Instructional ninistrative Manager rement System rity rance - Health rance - Life			6300 6300 6300 6300	Instruction & Curriculum	(9,0 (7 (4 (1,4
010 01: 02: 02: 02: 02:	Salaries - No Salary - Adn Deflorida Reti Co Social Secur Salary - Group Insur Group Insur Group Insur Group Insur	on-Instructional ninistrative Manager rement System rity rance - Health rance - Life rance - Dental			6300 6300 6300 6300 6300	Instruction & Curriculum	(9,0 (7 (4 (1,4
010 01: 02: 02: 02: 02: 02:	Salaries - No Salary - Adn Deflorida Reti Social Secur Group Insur Group Insur Group Insur Salary - Oth	on-Instructional ninistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation			6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(9,0 (7 (4 (1,4 (10,1
010 01: 02: 02: 02: 02: 02: 010	Salaries - No Salary - Adn OFFICIA Reti Social Secur Group Insur Group Insur Salary - Oth OFFICIA Salary - Oth OFFICIA Salary - Oth	on-Instructional ninistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service			6300 6300 6300 6300 6300 6300 6400	Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	(9,0 (7 (4 (1,4 (10,1 7,0
010 01: 02: 02: 02: 02: 02: 010	Salaries - No Salary - Adn Deflorida Reti Social Secur Group Insur Group Insur Group Insur Salary - Oth	on-Instructional ninistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service			6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(9,0 (7 (4 (1,4 (10,1
01(01: 02: 02: 02: 02: 02: 01(03:	Salaries - No Salary - Adn Social Secur Group Insur Group Insur Group Insur Group Insur Salary - Oth Professiona In County T	on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel	n objects & fui	nctions to better	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	(9,0 (7 (4 (1,4 (10,1 7,0
01(01: 02: 02: 02: 02: 01: 03: 03:	OO Salaries - No 11 Salary - Adn 10 Florida Reti 20 Social Secur 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 36 Group Insur 37 Group Insur 38 Group Insur 39 In County T	on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel	n objects & fui \$	nctions to better ((16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9,0 (7 (4 (1,4 (10,1 7,0
010 01: 02: 02: 02: 02: 010 03: 03: Explanation:	OO Salaries - No 11 Salary - Adn 10 Florida Reti 20 Social Secur 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 36 Group Insur 37 Group Insur 38 Group Insur 39 In County T	on-Instructional ininistrative Manager rement System 'rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel ools & departments between			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9,0 (7 (4 (1,4 (10,1 7,0
010 01: 02: 02: 02: 02: 010 03: 03: Explanation: 247	Salaries - No Salaries - No Salary - Adn Florida Reti Social Secur Group Insur Group Insur Salary - Oth Professiona In County T Changes by scho Race To The	on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel cools & departments between r Top Year 2 Quarter 4			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9,0 (7 (4 (1,4 (10,1 7,0
010 01: 02: 02: 02: 01: 03: 03: Explanation: 247	OO Salaries - No 11 Salary - Adn 10 Florida Reti 20 Social Secur 31 Group Insur 32 Group Insur 33 Group Insur 20 Salary - Oth 10 Professiona 30 In County T Changes by scho	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel cols & departments between r Top Year 2 Quarter 4 reter 2 on-Instructional			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Servi	(9,0 (7 (4 (1,4 (10,1 7,0 10,0 \$ 16,5
010 01: 02: 02: 02: 02: 01: 03: 03: Explanation: 247 472 Race To The	OO Salaries - No 11 Salary - Adn 10 Florida Reti 10 Social Secur 11 Group Insur 12 Group Insur 13 Group Insur 14 Group Insur 15 Salary - Oth 16 Professiona 16 In County T 17 Changes by scho 17 Race To The 18 Top Year 4 Quar 19 Salaries - No 11 Salary - Adn 11 Salary - Adn	on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel cools & departments between Prop Year 2 Quarter 4 cter 2 on-Instructional ininistrative Manager			6300 6300 6300 6300 6300 6300 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(9.0 (7 (4 (1.4 (10.1 7.0 10.0 \$ 16.5
010 01: 02: 02: 02: 02: 01: 03: 03: Explanation: 247 472 Race To The	Salaries - No Salaries - No Salary - Adn Florida Retin Florida Retin Group Insur Salary - Oth Order Salary - Oth Order A Race To The Rop Year 4 Quar Salary - Adn Salary - Adn	on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Life rance - Dental er Compensation I & Technical Service ravel cools & departments between er Top Year 2 Quarter 4 ter 2 on-Instructional ininistrative Manager rement System			6300 6300 6300 6300 6300 6300 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructi	\$ 1,2 (9,0 (77 (44 (1,44 (10,1 7,0 10,0 \$ 16,5
010 01: 02: 02: 02: 02: 03: 03: Explanation: 24; 472 Race To The 010 01: 02:	OO Salaries - Nc 11 Salary - Adn 12 Florida Reti 12 Social Secur 13 Group Insur 13 Group Insur 14 Group Insur 15 Salary - Oth 16 Professiona 17 Changes by scho 17 Race To The 18 Top Year 4 Quar 19 Salaries - Nc 11 Salary - Adn 10 Florida Reti 20 Social Secur	on-Instructional ininistrative Manager rement System ity rance - Health rance - Dental er Compensation I & Technical Service iravel er Top Year 2 Quarter 4 eter 2 on-Instructional ininistrative Manager rement System ity			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructi	\$ 1,2 (9,0 (7,4) (1,4) (10,1) 7,0 10,0 \$ 16,5
010 01: 02: 02: 02: 02: 010 03: 03: Explanation: 247 472 Race To The 01: 01: 02: 02:	Salaries - No Salary - Adn Salary - Adn Social Secur Group Insur Group Insur Group Insur Group Insur Group Insur Group Insur Changes by scho A Race To The Top Year 4 Quar Salary - No Salaries - No Salaries - No Social Secur Group Insur Social Secur Group Insur Social Secur Group Insur Social Secur Group Insur	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 reter 2 on-Instructional ininistrative Manager rement System rity rance - Health			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum	\$ 1,2 (9,0 (7,4) (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ (9,0) (7,6) (4,4)
010 01: 02: 02: 02: 03: 03: 03: Explanation: 247 472 Race To The 01: 02: 02: 02: 02: 02: 02: 02: 02: 02:	OO Salaries - Nc 11 Salary - Adn 12 Florida Reti 12 Social Secur 13 Group Insur 13 Group Insur 14 Group Insur 15 Salary - Oth 16 Professiona 17 Changes by scho 17 Race To The 18 Top Year 4 Quar 19 Salaries - Nc 11 Salary - Adn 10 Florida Reti 20 Social Secur	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel cols & departments between race - Dental er Top Year 2 Quarter 4 reter 2 on-Instructional ininistrative Manager rement System rity rance - Health rance - Life			6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructi	\$ 1,2 (9,0 (7,4) (1,4) (10,1) 7,0 10,0 \$ 16,5
010 01: 02: 02: 02: 03: 04: 05: 06: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	Salaries - No Salaries - No Salary - Adn Florida Reti Salary - Oth Salary - Oth Salary - Oth Oth Professiona In County T Changes by scho Race To The Salary - Adn Salaries - No Salaries	on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 eter 2 on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Life rance - Dental	\$	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5
01(01: 02: 02: 02: 03: 03: Explanation: 247 1472 Race To The 01(01: 02: 02: 02: 02: 02:	OO Salaries - No 11 Salary - Adn 12 Florida Retin 20 Social Secur 31 Group Insur 32 Group Insur 32 Group Insur 33 Group Insur 34 Race To The 35 Top Year 4 Quar 36 Social Secur 37 Salaries - No 11 Salary - Adn 10 Florida Retin 20 Social Secur 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 35 Group Insur 36 Changes by school	on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 eter 2 on-Instructional ininistrative Manager rement System 'ity rance - Health rance - Life rance - Dental	\$	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cu	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0) (7,4) (1,4)
010 01: 02: 02: 02: 03: 03: Explanation: 247 1472 Race To The 010 01: 02: 02: 02: 02: 02: 02: 02: 02: 02: 02	OO Salaries - No 11 Salary - Adn 12 Florida Retin 20 Social Secur 31 Group Insur 32 Group Insur 32 Group Insur 33 Group Insur 34 Race To The 35 Top Year 4 Quar 36 Social Secur 37 Salaries - No 11 Salary - Adn 10 Florida Retin 20 Social Secur 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 35 Group Insur 36 Changes by school	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between e Top Year 2 Quarter 4 reter 2 on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental ools & departments between	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cu	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0) (7,4) (1,4)
010 01: 02: 02: 02: 03: 04: 05: 06: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	Salaries - No Salary - Adn Salary - Adn Social Secur Group Insur Salary - Group Insur Salary - Group Insur Changes by scho Salaries - No Salary - Oth Salaries - No Salari	on-Instructional ininistrative Manager rement System 'itity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 ter 2 on-Instructional ininistrative Manager rement System 'itity rance - Health rance - Life rance - Dental	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cu	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0) (7,4) (1,4)
010 010	Salaries - No Salaries - No Salary - Adn Solary - Adn Solary - Adn Solary - Group Insur Solary - Group Insur Changes by scho Salaries - No Salaries - No Salaries - No Solary - Group Insur Changes by scho Solaries - No Solaries - No Salaries - No	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 etter 2 on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental ools & departments between er Top Year 3 Quarter 3 etter 3 on-Instructional	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Inst	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ (10,5) \$ 1,2 (9,0 (7,4) (1,4) (1,4) \$ (10,5)
010 010	Salaries - No Salaries - No Salary - Adn Solary - Adn Solary - Group Insur Group Insur Changes by scho Solary - Oth Salaries - No Salaries - No Solary - Oth Solary - Oth Solaries - No Solaries - No Solary - Adn	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between e Top Year 2 Quarter 4 reter 2 on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental ools & departments between e Top Year 3 Quarter 3 reter 3 on-Instructional ininistrative Manager	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructi	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ (10,5) \$ 1,2 (9,0 (7,4) (1,4) (1,4) \$ (10,5)
010 010	30 Salaries - No 11 Salary - Adn 12 Salary - Adn 13 Florida Retin 20 Social Secur 31 Group Insur 32 Group Insur 32 Salary - Oth 10 Professiona 30 In County T Changes by scho 24 Race To The 27 Race To The 28 Salary - No 29 Salaries - No 20 Salaries - No 21 Salary - Adn 22 Salary - Oth 23 Group Insur 24 Race To The 25 Social Secur 26 Group Insur 27 Group Insur 28 Group Insur 29 Group Insur 20 Salaries - No 21 Group Insur 22 Group Insur 23 Group Insur 24 Race To The 25 Group Insur 26 Group Insur 27 Race To The 28 Group Insur 29 Group Insur 30 Salaries - No 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 35 Group Insur 36 Group Insur 36 Group Insur 37 Race To The 38 Group Insur 38 Group Insur 39 Group Insur 30 Salaries - No 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 35 Group Insur 36 Group Insur 37 Group Insur 38 Group Insur 39 Group Insur 30 Group Insur 30 Group Insur 31 Group Insur 32 Group Insur 33 Group Insur 34 Group Insur 35 Group Insur 36 Group Insur 37 Group Insur 38 Group Insur 39 Group Insur 30 Group Insur 30 Group Insur 31 Group Insur 32 Group Insur 33 Group Insur	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between r Top Year 2 Quarter 4 reter 2 on-Instructional ininistrative Manager rement System rity rance - Health rance - Life rance - Dental ools & departments between r Top Year 3 Quarter 3 reter 3 on-Instructional ininistrative Manager rement System	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Tr	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0 (7,4) (1,4) (1,4) \$ (10,5)
010 010	Salaries - No Salaries - No Salary - Adn Salary - Adn Solary - Group Insur Group Insur Salary - Oth Orfessiona In County T Changes by scho Agairy - Oth Salaries - No Salaries - No Salary - Adn Salary - Group Insur Group Insur Changes by scho Group Insur Salary - Adn Salary - Adn Salary - Adn Florida Reti Group Insur Roup Insur Roup Insur Roup Insur Salary - Adn	on-Instructional ininistrative Manager rement System rity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between rement System rity rance - Health rance - Life rance - Health rance - United Manager rement System rity rance - Health rance - Dental ools & departments between rement System rity rance - Health rance - John Life rance - Dental ools & departments between rement System	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instructional Staff Tr	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ (10,5) \$ 1,2 (9,0 (7,4) (1,4) (1,4) (9,0 (7,7) (4,4) (10,5)
010 010	Salaries - No Salaries - No Salary - Adn Salary - Adn Solary - Adn Solary - Adn Solary - Oth Professiona In County T Changes by scho Salary - Adn Salary - Adn For Year 4 Quar Solary - Adn	on-Instructional ininistrative Manager rement System itity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 eter 2 on-Instructional ininistrative Manager rement System itity rance - Health rance - Life rance - Dental ools & departments between er Top Year 3 Quarter 3 eter 3 on-Instructional ininistrative Manager rement System itity rance - Health rance - Life rance - Dental ools & departments between er Top Year 3 Quarter 3 eter 3 on-Instructional ininistrative Manager rement System itity rance - Health	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cur	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0 (7,4) (1,4) \$ (10,5)
010 010	Salaries - Nc Salary - Adn Salary - Adn Solary - Adn Solary - Adn Solary - Group Insur Changes by scho A Race To The Solary - Adn Solaries - Nc Solary - Group Insur Solary - Group Insur Solary - Adn Solary -	on-Instructional ininistrative Manager rement System ity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 etter 2 on-Instructional ininistrative Manager rement System city rance - Health rance - Life rance - Dental ools & departments between er Top Year 3 Quarter 3 etter 3 on-Instructional ininistrative Manager rement System er Top Year 3 Quarter 3 etter 3 on-Instructional ininistrative Manager rement System itity rance - Health	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cur	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0 (7,4) (1,4) \$ (10,5)
010 010	Salaries - No Salaries - No Salary - Adn Salary - Adn Solary - Adn Solary - Adn Solary - Oth Professiona In County T Changes by scho Salary - Adn Salary - Adn For Year 4 Quar Solary - Adn	on-Instructional ininistrative Manager rement System ity rance - Health rance - Dental er Compensation I & Technical Service ravel ools & departments between er Top Year 2 Quarter 4 etter 2 on-Instructional ininistrative Manager rement System city rance - Health rance - Life rance - Dental ools & departments between er Top Year 3 Quarter 3 etter 3 on-Instructional ininistrative Manager rement System er Top Year 3 Quarter 3 etter 3 on-Instructional ininistrative Manager rement System itity rance - Health	\$ n objects & fui	(16,589.00)	6300 6300 6300 6300 6300 6400 6400 6400	Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instruction & Cur	\$ 1,2 (9,0 (7,4 (1,4) (10,1) 7,0 10,0 \$ 16,5 \$ 1,2 (9,0 (7,4) (1,4) \$ (10,5)

10,511.00

							Increase
Account	Object			Functio	n	(Decrease)
4474 <u>F</u>	Race To The To	o Year 4 Quarter 4					
	0100	Salaries - Non-Instructional		6300	Instruction & Curriculum	\$	1,270.00
	0111	Salary - Administrative Manager		6300	Instruction & Curriculum		(9,288.00)
	0210	Florida Retirement System		6300	Instruction & Curriculum		(577.00)
	0220	Social Security		6300	Instruction & Curriculum		(343.00)
	0231	Group Insurance - Health		6300	Instruction & Curriculum		(1,482.00)
	0232	Group Insurance - Life		6300	Instruction & Curriculum		(6.00)
	0233	Group Insurance - Dental		6300	Instruction & Curriculum		(85.00)
						\$	(10,511.00)
E	Explanation: Ch	anges by schools & departments between o	bjects & fun	ctions to better utilize fu	nds and transferred to/from the following projects.		
	3473	Race To The Top Year 3 Quarter 3	\$	10,511.00			

ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED	REVENUE			
	ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE OBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,504,940.00	\$ 4,504,940.00	\$ -	\$ -	\$ 4,504,940.00
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,150,758.00	1,150,758.00	-	-	1,150,758.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	63,928.00	63,928.00	-	-	63,928.00
3265 USDA DONATED COMMODITIES	-	-	-	-	-
3267 SUMMER FOOD SERVICE PROGRAM	-	-	92,534.43	-	92,534.43
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3338 STATE LUNCH SUPPLEMENT - FS	59,119.00	59,119.00	-	-	59,119.00
3339 STATE BREAKFAST SUPPLEMENT - FS	45,875.00	45,875.00	-	-	45,875.00
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	-	-	-
3451 STUDENT MEALS	4,122,718.00	4,122,718.00	-	-	4,122,718.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	20,890.35	20,890.35	1,585.25	-	22,475.60
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460 ONLINE CREDIT CARD FEES	3,842.00	3,842.00	7,262.00	-	11,104.00
3490 MISCELLANEOUS REVENUE	607.00	607.00	-	-	607.00
3496 SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	93,123.20	93,123.20	-	-	93,123.20
3902 RESERVE FOR INVENTORY	174,435.53	174,435.53	-	-	174,435.53
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	112,899.97	112,899.97	-	-	112,899.9
3925 FUND BALANCE - UNDESIGNATED	617,564.67	617,564.67	-	-	617,564.6
TOTAL - FOOD SERVICE FUNI	S 10.990.700.72	\$ 10.990.700.72	\$ 101.381.68	\$ -	\$ 11.092.082.4

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIAT				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2012	INCREASE	DECREASE	9/30/2012
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	\$ 1,323,068.00	\$ 2,304.00	\$ -	\$ 1,325,372.00
0102	SALARY - OTHER COMPENSATION	1,873.94	1,873.94	-	-	1,873.94
0103	SALARY - SUPPLEMENTS	3,430.00	3,430.00	-		3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	861,961.00	-		861,961.00
0117	WORKSHOPS	8,454.75	8,454.75	-		8,454.75
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	-	-	-	-	-
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	_	-
0130	SALARY - OVERTIME	_				
0161	SALARY - PROFESSIONAL/TECHNICAL	103,764.00	103,764.00			103.764.00
0200		8.21	8.21	-		,
	FRINGE BENEFITS				-	8.21
0210	FLORIDA RETIREMENT SYSTEM	120,168.99	120,168.99	119.00	-	120,287.99
0220	FICA (SOCIAL SECURITY)	178,959.79	178,959.79	176.00	-	179,135.79
0231	GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	711,043.00	-	-	711,043.00
0232	GROUP INSURANCE - LIFE	3,192.00	3,192.00	-	-	3,192.00
0233	GROUP INSURANCE - DENTAL	24,856.00	24,856.00	-	-	24,856.00
0234	GROUP INSURANCE - OTHER	1,515.00	1,515.00	-	-	1,515.00
0310	PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,528,556.37	101,563.80	-	4,630,120.17
0330	IN COUNTY TRAVEL	19,123.00	19,123.00	-	-	19,123.00
0331	OUT OF COUNTY TRAVEL	7,708.00	7,708.00	-	-	7,708.00
0350	REPAIR AND MAINTENANCE	-	-			
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-		
0357	SUPPORT MANAGED - COMPUTERS	-	-	22.89	-	22.89
0360	LEASE AND RENTAL AGREEMENTS	3,280.72	3,280.72	-	-	3.280.72
0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	_	_	95,000.00
0370	POSTAGE	6,118.00	6,118.00	-	-	6,118.00
0371	TELEPHONE	13,089.00	13,089.00	-	-	13,089.00
0371	TELEPHONE MAINTENANCE	250.00	250.00	_	-	250.00
0372	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
	CELLULAR TELEPHONE			-		
0375		3,915.00	3,915.00			3,915.00
0381	WATER AND SEWAGE	3,509.00	3,509.00	-	-	3,509.00
0382	GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390	OTHER PURCHASED SERVICE	18,839.00	18,839.00	-	-	18,839.00
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	941.40	941.40	-	-	941.40
0410	NATURAL GAS	4,857.00	4,857.00	-	-	4,857.00
0430	ELECTRICITY	126,575.00	126,575.00	-	-	126,575.00
0450	GASOLINE	5,000.00	5,000.00	-	1	5,000.00
0460	DIESEL FUEL	15,000.00	15,000.00	-	-	15,000.00
0510	SUPPLIES	128,511.82	128,511.82	-	7,444.12	121,067.70
0550	REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00
0560	TIRES AND TUBES	-	-			
0570	FOOD	978.55	978.55	-	-	978.55
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0576	FOOD - PRODUCE	250.00	250.00	_	_	250.00
0580	COMMODITIES			-	_	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,533.60	1,533.60	15,795.00	-	17,328.60
0642	EQUIPMENT (UNDER \$1,000)	1,419.50	1,419.50	1,199.94	-	2,619.44
0642	COMPUTER HARDWARE (OVER \$1,000)	1,419.50	1,419.50	1,199.94	-	2,019.44
					-	
	COMPUTER HARDWARE (UNDER \$1,000)	-	-	4,837.00	-	4,837.00
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	4,050.00	-	-	4,050.00
0684	REPLACEMENT ROOFING & SYSTEMS	97,907.16	97,907.16	2,482.15	-	100,389.31
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	1,384.49	1,615.51
0730	DUES AND FEES	47,000.00	47,000.00	-	-	47,000.00
0731	ON-LINE CREDIT CARD FEES	3,952.50	3,952.50	8,646.49	-	12,598.99
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	1	
0738	COMMISSION EXPENSE	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	52,937.31	52,937.31	-	-	52,937.31
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0790	INDIRECT COST	250,000.00	250,000.00		-	250,000.00
		230,000.00	230,000.00	-		250,000.00
0792	STATE SALES TAX	4 070 274 62	4 070 074 00	-	-	4 040 005 ::
0990	FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,970,271.09	-	26,935.98	1,943,335.11
0991	RESERVES - INVENTORY	174,435.53	174,435.53	-	-	174,435.53
0997	RESERVES - PROJECTS	39,701.49	39,701.49	-	-	39,701.49
	TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 10,990,700.72	\$ 137,146.27	\$ 35,764.59	\$ 11,092,082.40

- 1	Explanation of Bud	get Amendment as Follows						
-	Part IV - School Foo	d Service Fund						
	Amendment Number 1							
- 1	Board Meeting October 22, 2012							
_	Account C	bject						
-	I. Revenue - Amer	ndments Between Revenue						

Account	Object	<u> </u>			Functio	n	(Decrease
Revenue -	Amendme	ents Between Revenue, Appropriations & Reser	ves				
3267 <u>Sun</u>	mmer Food	Service Program					\$ 92,534.
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 92,534.
Ехр	olanation:	To appropriate revenue for summer food service	program, s	ummer feeding 20	012, base	d on actual collections	
	2501	Summer Food Service Program - 2012	\$	92,534.43			
3457 <u>Cat</u>	tering						\$ 1,585.
	0510	Supplies			7610	Food Service - Departments	\$ 1,585.
Fxn		To appropriate revenue for catering based on ac	tual collect	ions			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Catering	\$	1,585.25			
3460 On-	-Line Credit	-	Ş	1,363.23			\$ 7,262.
3400 <u>OII-</u>							
		On-Line Credit Card Fees				Food Service - Departments	\$ 7,262.
Ехр	olanation:	To appropriate revenue for on-line credit card fe	es based on	actual collections	5		
	3510	Sodexo Exclusions	\$	7,262.00			
<u>Amendme</u>	ents Betwe	en Appropriations & Reserves					
Disc	cretionary						
		Salaries - Non-Instructional				Food Service (Schools)	\$ 2,304.
		Florida Retirement System Social Security				Food Service (Schools) Food Service (Schools)	119. 176.
		In County Travel				Food Service (Schools)	2,300.
	0330	In County Travel			7610	Food Service - Departments	(2,300.
		Support Managed Computers				Food Service - Departments	22.
		Supplies Supplies				Food Service (Schools) Food Service - Departments	932. (932.
		Equipment (Under \$1,000)				Food Service (Schools)	1,199.
		Computer Hardware (Under \$1,000)				Food Service (Schools)	1,925.
		Computer Hardware (Under \$1,000)				Food Service - Departments	2,912.
		Replacement Roofing & Systems Dues and Fees				Food Service (Schools) Food Service (Schools)	2,482. 50.
		Dues and Fees				Food Service - Departments	(50.
	0990	Fund Balance - Unappropriated			9890	Reserves	(26,935. \$ (15,795.
Exp	olanation: (Changes by schools & departments between obje	ects & funct	tions to better util	lize funds	and transferred to/from the following projects.	
	3510	Sodexo Exclusions	\$	15,795.00			
3510 Sod	dexo Exclus	ions					
		Equipment (Over \$1,000)				Food Service (Schools)	\$ 15,795.
		Software Subscriptions On-Line Credit Card Fees				Food Service - Departments Food Service - Departments	(1,384. 1,384.
-			0.5				\$ 15,795.
Ехр		Changes by schools & departments between obje			ıze junds	una transjerrea to/jrom the following projects.	
		Discretionary	\$	(15,795.00)			
7502 Cat							
		Professional & Technical Service Supplies				Food Service - Departments Food Service - Departments	\$ 9,029. (9,029.
Exn	olanation: (Changes by schools & departments between obje	ects & func	tions to better util	lize funds		\$ -
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ADOPTED BY SCHOOL BOARD:

OCTOBER 22, 2012

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