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# **Agenda Item Details**

Meeting Aug 12, 2013 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #10 - Fiscal Year 2012-2013, presented by Rita R. Scallan,

Chief Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #10 - Fiscal Year 2012-2013.

Action

# **Public Content**

On September 10, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006

New Revenue Appropriated During the Month of June 2013:

 General Fund
 \$ 370,983.47

 Debt Service Funds
 16,385,493.14

 Capital Projects Funds
 258,163.83

 Other Special Revenue Funds - Federal
 54,624.00

 Other Special Revenue Funds - Food Service
 484,795.09

 Total - All Funds
 \$17,554,059.53

B-A 10 - June 2013.pdf (1,166 KB)

## **Administrative Content**

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Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

# **Motion & Voting**

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Cathy Thigpen, second by Cindy Frakes.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Cathy Thigpen, Rodney Walker



# School District of Okaloosa County BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED				DUDGET 10 00
		ORIGINAL	BUDGET AS OF	121005465	55655465	BUDGET AS OF
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,666,563.00	<b>5/31/2013</b> \$ 2,666,563.00	INCREASE	DECREASE	6/30/2013 \$ 2,666,563.00
3122	PL 81-874 FEDERAL IMPACT, CORRENT OPERATIONS  PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	ş -	-	100,000.00
3191	ROTC	280,000.00	280,000.00	21,521.54	-	301,521.54
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	29,533.22	670,466.78
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	=	ı	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,385.00	-	-	1,385.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	140,412.20		589,554.20
3210	FEMA - ADMINISTRATIVE	-	2.052.72	-	-	2 052 72
3299 3301	MISCELLANEOUS FEDERAL THROUGH STATE CLASS SIZE REDUCTION	31,732,112.00	2,853.72 31,732,112.00	425,539.00	-	2,853.72 32,157,651.00
3308	PROJECT CONNECT	31,732,112.00	31,732,112.00	423,333.00		32,137,031.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	1,560,664.00	38,032,179.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	2,091.00	-	590,524.00
3312	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	8,112.00	-	1,423,421.00
3315	WORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	=	-	2,027,531.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-		27,598.00
3318 3319	DJJ SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION	445,329.00 93,792.00	445,329.00 93,792.00	-	99,599.00 69,168.00	345,730.00 24,624.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	09,108.00	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	60,129.00		2,338,772.00
3343	STATE LICENSE TAX	40,000.00	43,706.73	1,270.91	-	44,977.64
3344	DISCRETIONARY LOTTERY					
3349	INTANGIBLE PROPERTY TAX	-	1,870.05	-	-	1,870.05
3354	TRANSPORTATION	5,584,694.00	5,584,694.00	111,842.00	ì	5,696,536.00
3362	SCHOOL RECOGNITION	1,965,125.00	2,344,974.00	-	-	2,344,974.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	144,967.67	-	70,740.00	74,227.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	361,000.00	1,354.26	-	362,354.26
3379 3399	FUEL TAX REFUND OTHER MISCELLANEOUS STATE REVENUE	40,000.00 400,134.00	40,000.00 415,758.00	27,776.22	197.52	67,776.22 415,560.48
3401	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	1,971.90	27,028.10
3402	PRINT SHOP PRINTING	265,000.00	270,000.00	10,116.55	-	280,116.55
3404	PRINT SHOP PRINTING- NICEVILLE	-	-	-	-	-
3405	PRINT SHOP POSTAGE - NICEVILLE	-	-	-	-	-
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-	-	83,588,324.00
3414	SALES TAX REVENUE	73.50	204.00	-	1	204.00
3421	TAX REDEMPTIONS	300,000.00	525,022.49	78,387.22	-	603,409.71
3425	RENT/USE OF FACILITY	22,639.26	115,175.00	5,430.80	-	120,605.80
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	540,438.57	25,539.71	-	565,978.28
3428 3429	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	27,013.02	1,019.04	-	28,032.06
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR. INTEREST ON INVESTMENTS	10,000.00 250,000.00	26,955.62 250,000.00	1,019.04	13,386.65	27,974.66 236,613.35
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	17,334.00	20,606.00	13,380.03	37,940.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	410.20	-	-	410.20
3448	DONATIONS	5,300.00	98,076.96	125,865.00	-	223,941.96
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	1,600.00	-	5,100.00
3462	PURCHASED CUSTODIAL SERVICE	120.00	990.73	=		990.73
3463	BOB SIKES CHILD CARE	170,000.00	171,500.00	12,586.62	-	184,086.62
3465	PURCHASED POSITIONS - OTHER	147,501.60	394,102.61	13,122.15		407,224.76
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	96,737.73	114,189.09		210,926.82
3467 3468	PURCHASED - SCHOOLS - OTHER RIVERSIDE CHILD CARE	969.00	19,904.42	30,589.75	86.53	19,817.89
3469	ANTIOCH CHILD CARE	133,000.00 179,000.00	157,500.00 180,500.00	1,634.80	-	188,089.75 182,134.80
3470	NORTHWOOD CHILD CARE	146,000.00	137,000.00	1,872.50	_	138,872.50
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	27,139.68	1,019.04	=	28,158.72
3475	BLUEWATER CHILD CARE	299,000.00	307,500.00	100.12	-	307,600.12
3476	EDGE CHILD CARE	173,000.00	171,000.00	-	196.64	170,803.36
3477	PLEW CHILD CARE	220,000.00	221,000.00	7,069.15	-	228,069.15
3478	WRIGHT CHILD CARE	95,000.00	89,000.00	2,164.65	-	91,164.65
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	27,019.09	1,019.04	=	28,038.13
3485 3487	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	5,000.00	9,875.76 16,470.00	1,620.00	-	9,875.76 18,090.00
3487	FINGERPRINT PROGRAM	25,000.00	50,835.00	1,820.00	-	18,090.00 52,644.25
3489	CERTIFICATE FEES	27,000.00	33,480.00	2,925.00	-	36,405.00
3490	MISCELLANEOUS REVENUE	254,794.64	388,885.04	3,920.00	=	392,805.04
3491	E-RATE REFUNDS	40,687.90	222,354.67	20,471.46	-	242,826.13
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	77,685.62	-	427,685.62
3493	SALE OF JUNK	2,198.67	6,642.67	527.69	-	7,170.36
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	=	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	42,645.41	6,465.55	-	49,110.96
3497 3499	REFUND - PRIOR YEAR EXPENDITURES SFS - INDIRECT COST	11,598.95 200,000.00	71,526.17 200,000.00	1,153,021.15	-	1,224,547.32 200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	407,606.27	11,525,207.73
3740	PRIOR YEAR INSURANCE LOSS RECOVERY		3,955.25	-		3,955.25
3741	INSURANCE LOSS RECOVERY	5,991.52	78,189.34	84,812.02	=	163,001.36
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	67,445.14	15,877.06	-	83,322.20
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	Ü	971,947.08
3902	RESERVE FOR INVENTORY	104,096.95	104,951.24	=	-	104,951.24
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872.39
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,670.92	-	-	12,330,670.92
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	-	-	23,599,642.45
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910 3911	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	-	3,799,000.00
	RESERVE - FTE	3,415,277.77 2,567,000.00	3,415,277.77 2,567,000.00	-	-	3,415,277.77 2,567,000.00
				- 1		
3913 3925	RESERVE - CONTINGENCY FUND BALANCE - UNDESIGNATED	9,763,475.05	9,762,931.76			9,762,931.76

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIO	NS						
		ORIGINAL	В	UDGET AS OF						BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		5/31/2013		INCREASE		DECREASE		6/30/2013
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$	130,110,119.32	\$	-	\$	2,762,880.07	\$	127,347,239.25
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16		85,583.35		6,426.00		-		92,009.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-		-		-		-
5103	BASIC INSTRUCTION	-		-		-		-		-
5200	EXCEPTIONAL CHILD	16,156,746.17		16,282,355.21		168,799.14		-		16,451,154.35
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41		5,100,811.33		80,369.81		-		5,181,181.14
5400	ADULT GENERAL EDUCATION	6,234.94		6,234.94		665.00		-		6,899.94
5500	PREKINDERGARTEN	521,525.56		519,533.82		-		82,966.33		436,567.49
5900	OTHER INSTRUCTION	1,372,722.77		1,572,517.90		15,681.20		-		1,588,199.10
6100	PUPIL PERSONNEL SERVICES	1,490,811.31		1,687,498.54		3,084.16		-		1,690,582.70
6110	ATTENDANCE AND SOCIAL WORK	348,132.85		308,353.33		31.62		-		308,384.95
6120	GUIDANCE SERVICES	2,078,522.79		2,070,373.43		-		1,544.67		2,068,828.76
6130	HEALTH SERVICES	970,628.42		1,000,704.57		-		25,089.93		975,614.64
6140	PSYCHOLOGICAL SERVICES	793,371.24		773,764.62		-		5,264.02		768,500.60
6141	TESTING	232,159.76		61,534.44		-		9,596.30		51,938.14
6150	PARENTAL INVOLVEMENT	600.00		833.44		-		119.28		714.16
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64		1,261,928.41		-		8,643.10		1,253,285.31
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41		6,121,963.55		_		784,348.39		5,337,615.16
6303	STAFF DEVELOPMENT - CURRICULUM	-				_		-		-
6400	INSTR STAFF TRAINING SERVICES	876,239.39		961,578.46		-		60.89		961,517.57
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980,70		1.024.051.40		-		37.493.63		986,557.77
7100	SCHOOL BOARD	3,223,062.40		3,281,392.10		423.311.49		-		3,704,703.59
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71		404.758.09		10,412,41		-		415,170.50
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10		15,432,176.33		76,917.04		-		15,509,093.37
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729,78		626,299.94		39,467,25		-		665,767.19
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37		1,935,366.36		-		121,408.71		1,813,957.65
7600	FOOD SERVICE (SCHOOLS)	-		55,610.56		-		1,095.60		54,514.96
7610	FOOD SERVICE - DEPARTMENT	-		-		-		-,		
7700	CENTRAL SERVICES	-		_		-				-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-		-		_
7720	INFORMATION SERVICES	134,209.00		145,610.82		-		4,240.48		141,370.34
7730	STAFF SERVICES	4.881,589.07		5.190.068.67		-		722.961.66		4.467.107.01
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56		782,885.00		-		19,495.41		763,389.59
7762	FURNITURE SHOP	2,848.65		2,848.65		406.00		-		3,254.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73		412,470.64		6,558.56				419,029.20
7801	TRANSPORTATION - NORTH	4,682,027.17	-	4,941,620.70	1			306,879.25	1	4,634,741.45
7802	TRANSPORTATION - CENTRAL	2,398,430.46		2,487,615.78				33.513.39		2.454.102.39
7803	TRANSPORTATION - SOUTH	3,671,502.09		3,933,192.34				102,357.54		3,830,834.80
7900	OPERATION OF PLANT	17,892,354.87		18,164,443.62				1,183,157.45		16,981,286.17
8100	MAINTENANCE ADMINISTRATION	1,151,948.10		1,165,696.28				969.26	1	1,164,727.02
8120	BUILDING AND GROUND MAINTENANCE	6.411.605.14		6,694,444.09		232,985.14		505.20	1	6.927.429.23
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78		2,726,076.26	1	232,965.14	-	67,381.13		2,658,695.13
9100	COMMUNITY SERVICE	1,706,322.30		1,806,973.98	1	90,056.20	-	07,301.13	1	1,897,030.18
9700	TRANSFER FUNDS	1,706,322.30		1,800,973.98	1	123,640.00	-	-	1	123,640.00
9890	RESERVES	40,713,393.51		37,287,447.09	1	5,373,638.94	-		1	42,661,086.03
2020	TOTAL - GENERAL FUND	, ,	ć	276,426,737.36		6.652.449.96	Ś	6.281.466.49	Ś	276,797,720.83

### \*Note:

Function 9890 - Reserves - is comprised of the following:

		<u>Budget</u>
<b>Object</b>	Description	
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	7,146,679.60
0990	Fund Balance - Unappropriated	11,704,386.28
0991	Reserve - Inventory	113,258.08
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	3,575,635.40
0995	Reserve - Claims Liability	3,799,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	 13,004,062.09

Total \$ 42,661,086.03

Account	Object	Function	Increase (Decrease)
Revenue - A	mendments Between Revenue, Appropriations & Re	serves	
3191 <u>ROTO</u>	<u>2</u>		\$ 21,521.54
	0997 Reserve - Projects	9890 Reserves	\$ 21,521.54
Explo	anation: To appropriate revenue for ROTC based on a	tual collections.	
	2045 ROTC	\$ 21,521.54	
3192 <u>DOD</u>	Section 386 PL 102-484		\$ (29,533.22
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (29,533.2
Explo	nation: To adjust revenue from the Department of De	efense based on actual collections.	
	Discretionary	\$ (29,533.22)	
3203 <u>Medi</u>	icaid Reimbursement		\$ 140,412.20
	0997 Reserve - Projects	9890 Reserves	\$ 140,412.20
Explo	nation: To appropriate revenue for Medicaid Reimbu	rsement based on actual collections.	
	1084 Medicaid Reimbursement	\$ 140,412.20	
3301 <u>Class</u>	Size Reduction		\$ 425,539.00
	0997 Reserve - Projects	9890 Reserves	\$ 425,539.0
Explo	anation: To adjust revenue based on 4th FEFP Calcula	ion received from DOE for fiscal year 2012-2013.	
	4125 Class Size Reduction	\$ 425,539.00	
3310 <u>Florio</u>	da Education Finance Program		\$ (1,560,664.0
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (1,560,664.0
Explo	anation: To adjust revenue based on 4th FEFP Calcula	ion received from DOE for fiscal year 2012-2013.	
	Discretionary	\$ (1,560,664.00)	
3311 <u>Safe</u>	Schools_		\$ 2,091.00
	0997 Reserve - Projects	9890 Reserves	\$ 2,091.0
Explo	anation: To adjust revenue based on 4th FEFP Calcular	ion received from DOE for fiscal year 2012-2013.	
	3107 Safe Schools	\$ 2,091.00	
3314 <u>Read</u>	ing Instruction		\$ 8,112.00
	0997 Reserve - Projects	9890 Reserves	\$ 8,112.0
Explo	anation: To adjust revenue based on 4th FEFP Calcular	ion received from DOE for fiscal year 2012-2013.	
	6123 Reading Instruction	\$ 8,112.00	
3318 <u>DJJ S</u>	upplemental Allocation		\$ (99,599.0
	0997 Reserve - Projects	9890 Reserves	\$ (99,599.0)
Explo	anation: To adjust revenue based on 4th FEFP Calcular	ion received from DOE for fiscal year 2012-2013.	
	8110 DJJ Supplemental Allocation	\$ (99,599.00)	
3319 <u>Virtu</u>	al Education Contribution		\$ (69,168.0
	0997 Reserve - Projects	9890 Reserves	\$ (69,168.0)
Explo	anation: To adjust revenue based on 4th FEFP Calcular	ion received from DOE for fiscal year 2012-2013.	
	2021 Virtual Education Contribution	\$ (69,168.00)	

Account	Object	t .			Function	Increase (Decrease
3336 <u>Instr</u>	ructional N	Materials				\$ 60,129
	0997	Reserve - Projects			9890 Reserves	\$ 60,129
Explo	anation: 1	To adjust revenue based on 4th FEFP Calculation reco	eived froi	m DOE for fiscal ye	ear 2012-2013.	
		Instructional Materials - Textbooks Instructional Materials - Science	\$ \$	53,892.00 1,339.00	3106 Instructional Materials - Media \$ 4,898.00	
3343 <u>State</u>	e License 1	<u> Tax</u>				\$ 1,270
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 1,270
Explo	anation: 1	To appropriate revenue for State License Tax based o	on actual	collections.		
		Discretionary	\$	1,270.91		
3354 <u>Tran</u>	sportation	<u>1</u> _				\$ 111,842
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 111,842
Explo	anation: 1	To adjust revenue based on 4th FEFP Calculation reco	eived fro	m DOE for fiscal ye	par 2012-2013.	
		Discretionary	\$	111,842.00		
3370 <u>Volu</u>	intary Prel	kindergarten Program - Summer				\$ (70,740
3371 <u>Volu</u>	0102 0117 0131 0210 0220 0370 0398 0430 0510 0750 anation: 1 3131 untary Prek	Salary - Non-Instructional Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Field Trips Electricity Supplies Other Personnel Services To adjust revenue for Summer Voluntary Prekinderget WPK - Summer Stindergarten Program Reserve - Projects	\$	(70,740.00)	5500 Prekindergarten	\$ (16,500 (437 (188 (33,000 (2,587 (3,848 (35 (1,307 (360 (6,000 (5,557 (921 \$ (70,740 \$ 1,354 \$ 1,354
	0132	VPK - Year Long Program	\$	1,354.26		
3379 <u>Fuel</u>	Tax Refun	n <u>d</u>				\$ 27,776
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 27,776
Explo	anation: 1	To appropriate revenue for Fuel Tax Refund based or	n actual c	ollections.		
	2192	Paving Countywide	\$	27,776.22		
3399 <u>Othe</u>	er Miscella	neous State Revenue				\$ (197
		Miscellaneous Expense Supplies			5900 Other Instruction 6500 Instruction Related Technology	\$ (162
Explo	anation: 1	To adjust revenue for Postsecondary Education Read	liness Tes	t and FSAG - CE bo	ased on actual collections.	\$ (197
	3055	Postsecondary Education Readiness Test	\$	(34.98)	3124 FSAG - CE \$ (162.54)	

Accour	nt Object	t			Functi	on			Increase (Decrease)
3401	Print Shop Pos	stage_							\$ (1,971.90)
	0370	Postage			7760	Internal Service			\$ (1,971.90)
	Explanation: 1	To adjust revenue for Print Shop Postage based on acti	ıal colle	ctions.					
	9121	Print Shop	\$	(1,971.90)					
3402	Print Shop Prin	nting							\$ 10,116.55
	0510	Supplies			7760	Internal Service			\$ 10,116.55
	Explanation: 1	To appropriate revenue for Print Shop Printing based o	n actua	l collections.					
	9121	Print Shop	\$	10,116.55					
3421	Tax Redemption	ons							\$ 78,387.22
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 78,387.22
	Explanation: 1	To appropriate revenue for tax redemptions based on o	actual co	ollections.					
		Discretionary	\$	78,387.22					
3425	Rent/Use Of F	acilit <u>y</u>							\$ 5,430.80
		Electricity Reserve Schools/Departments				Operation of Plant Reserves			\$ 300.00 5,130.80
	Explanation: 1	To appropriate revenue for facility use based on actual	collecti	ons.					\$ 5,430.80
		Discretionary	\$	5,130.80	0011	Utilities/Custodial - Other District Facilities	\$	300.00	
3426	Course Fees -	CHOICE HS & Technical Center							\$ 25,539.71
	0691 0790	Supplies Software (Over \$1,000) Miscellaneous Expense Fund Balance - Unappropriated			5900 5900	Other Instruction Other Instruction Other Instruction Reserves			\$ 1,022.00 1,277.00 2,554.00 20,686.71 \$ 25,539.71
	Explanation: 1	To appropriate revenue for course fees at CHOICE HS 8	Techni	cal Center based o	on actua	l collections.			<u> </u>
	 2039	Discretionary Career Education Equipment & Supplies	\$ \$	20,686.71 1,277.00		Adult Student Fees Financial Aid Trust Fund	\$ \$	1,022.00 2,554.00	
3428	Supply Fees - 0	CHOICE HS & Technical Center							\$ 1,019.04
	0510	Supplies			5900	Other Instruction			\$ 1,019.04
	Explanation: 1	To appropriate revenue for supply fees at CHOICE HS &	Techni	cal Center based o	on actua	l collections.			
	2015	Adult Student Fees	\$	1,019.04					
3429	Technology Fe	ees - CHOICE HS & Technical Center							\$ 1,019.04
	0510	Supplies			5900	Other Instruction			\$ 1,019.04
	Explanation: 1	To appropriate revenue for technologoy fees at CHOICI	E HS & T	echnical Center b	ased on	actual collections.			
		Adult Technology Fees	\$	1,019.04					
3431	Interest on Inv								\$ (13,386.65)
		Fund Balance - Unappropriated			9890	Reserves			\$ (13,386.65)
	Explanation: 1	To adjust revenue for interest on investments based or							
		Discretionary	\$	(13,386.65)					

Account	t Objec	t			Functio	n		Decrease
3434 <u>(</u>	Community E	ducation Enrichment Program					\$	20,606.00
	0750	Other Personnel Services			9100	Community Service	\$	20,606.00
E	Explanation:	To appropriate estimated revenue for Community Educ	ation E	nrichment Prograi	m based	on actual collections.		
	2166	Adult Enrichment	\$	20,606.00				
3448 <u>[</u>	<u>Donations</u>						\$	125,865.00
		Supplies			7730	Staff Services	\$	2,225.00
	0930	Transfer to Capital Improvement Fund			9700	Transfer Funds	\$	123,640.00 125,865.00
E	Explanation:	To appropriate donations for Phase I of the Ruckel Eagl	e Ram	Tennis Courts (\$12	23,640.0	0) and Fit Feet Awards (\$2,225.00) based on actual collections.		
		Discretionary	\$	123,640.00	3013	Donations - Fit Feet Awards \$ 2,225.00		
3449 §	Student/Parer	nt iPad/Laptop Insurance					\$	1,600.00
	0730	Dues and Fees			5100	Basic Education (K-12)	\$	1,600.00
E	Explanation:	To appropriate revenue for Student/Parent iPad/Laptop	o Insurc	ance based on actu	ual collec	rtions.		
	3020	Student/Parent iPad/Laptop Insurance	\$	1,600.00				
3463 <u>E</u>	Bob Sikes Chil	<u>d Care</u>					\$	12,586.62
	0510	Supplies			9100	Community Service	\$	12,586.62
E	Explanation:	To appropriate revenue for Bob Sikes Child Care based (	on actu	al collections.				
	2181	Child Care - Bob Sikes Elementary School	\$	12,586.62				
3465 <u>F</u>	Purchased Pos	sitions - Other					\$	13,122.15
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	5,121.15
		Salary - Supplements				Basic Education (K-12)	*	2,141.00
	0210	Florida Retirement System			5100	Basic Education (K-12)		345.93
	0220	Social Security			5100	Basic Education (K-12)		589.21
		Other Personnel Services				Basic Education (K-12)		4,592.81
		Salary - Other Compensation				Exceptional Child		295.00
		Florida Retirement System				Exceptional Child		15.30
	0220	Social Security			5200	Exceptional Child	Ś	21.75 13,122.15
E	Explanation:	To appropriate funds received from schools to purchase	e positio	ons and/or pay for	r other co	ompensation based on actual collections.	3	13,122.13
	2051	Purchased - Other Positions	\$	13,122.15				
3466 <u>F</u>	ourchased Otl	ner Positions - External					\$	114,189.09
	0220	Social Security			5100	Basic Education (K-12)	\$	3.82
		Other Personnel Services				Basic Education (K-12)		815.02
	0100	Salary - Non-Instructional			5200	Exceptional Child		55,715.00
	0131	Salary - Instructional			5200	Exceptional Child		42,903.00
	0210	Florida Retirement System			5200	Exceptional Child		5,765.00
	0220	Social Security			5200	Exceptional Child		6,888.00
	0111	Salary - Administrative Manager			7720	Information Services		1,860.40
		Florida Retirement System				Information Services		96.37
		Social Security				Information Services		142.32
	0232	Group Insurance - Life			7720	Information Services		0.16
E	Explanation:	To appropriate substitute reimbursements from outside	e source	es (\$818.84), Walt	ton Coun	ty ESE reimbursement (\$111,271.00), and additional revenue	\$	114,189.09
		for Community Affairs position (\$2,099.25) based on a	ctual co	ollections.				
	7020	Purchased Positions - External	\$	114,189.09				

ccount	Object			Function	Incre (Decre	
3467 <u>Purcl</u>	hased - Schools - Other				\$	(86.5
	0220 Social Security 0375 Cellular Telephone			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(11.5 (75.0
Explo	anation: To adjust funds received from schools for cell phor	ne stipends L	based on refund	of excess revenue.	\$	(86.
	8001 Purchased - Schools - Other	\$	(86.53)			
3468 <u>River</u>	rside Child Care				\$ 30,	),589.
	0510 Supplies			9100 Community Service	\$ 30,	),589.
Explo	anation: To appropriate revenue for Riverside Child Care bo	ased on actu	al collections.			
	2168 Child Care - Riverside Elementary School	\$	30,589.75			
3469 <u>Antic</u>	och Child Care				\$ 1,	L,634.
	0510 Supplies			9100 Community Service	\$ 1,	L,634.
Explo	anation: To appropriate revenue for Antioch Child Care bas	ed on actua	l collections.			
	2179 Child Care - Antioch Elementary School	\$	1,634.80			
3470 <u>Nort</u>	hwood Child Care				\$ 1,	L,872.
	0510 Supplies			9100 Community Service	\$ 1,	L,872.
Explo	anation: To appropriate revenue for Northwood Child Care	based on ac	ctual collections.			
	2170 Child Care - Northwood Elementary School	\$	1,872.50			
3471 <u>Voca</u>	itional Equipment - CHOICE HS & Technical Center				\$ 1,	L,019.
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 1,	L,019.
Explo	anation: To appropriate revenue for vocational equipment	at CHOICE H	HS & Technical Ce	enter based on actual collections.		
	2039 Career Education Equipment & Supplies	\$	1,019.04			
3475 <u>Blue</u>	water Child Care				\$	100.
	0510 Supplies			9100 Community Service	\$	100.
Explo	anation: To appropriate revenue for Bluewater Child Care b	pased on act	ual collections.			
	2175 Child Care - Bluewater Elementary School	\$	100.12			
3476 <u>Edge</u>	: Child Care				\$	(196.
	0510 Supplies			9100 Community Service	\$	(196.
Explo	anation: To adjust revenue for Edge Child Care based on ac	tual collection	ons.			
	2176 Child Care - Edge Elementary School	\$	(196.64)			
3477 <u>Plew</u>	Child Care				\$ 7,	7,069.
	0510 Supplies			9100 Community Service	\$ 7,	7,069.
Explo	anation: To appropriate revenue for Plew Child Care based	on actual co	ollections.			
	2174 Child Care - Plew Elementary School	\$	7,069.15			
3478 <u>Wrig</u>	<u>ht Child Care</u>				\$ 2,	2,164.
	0510 Supplies			9100 Community Service	\$ 2,	2,164.
Explo	anation: To appropriate revenue for Wright Child Care base	ed on actual	collections.			
	2178 Child Care - Wright Elementary School	\$	2,164.65			

ccount	Object	:			Function	on		Increase Decrease)
484 <u>Fina</u>	ancial Aid F	<u>ees</u>					\$	1,019.
	0790	Miscellaneous Expense			5300	Vocational	\$	1,019
Ехрі	olanation: 1	o appropriate revenue for Financial Aid Fees based or	n actual d	collections.				
	3005	Financial Aid Trust Fund	\$	1,019.04				
487 <u>Cert</u>	tificate Fee	<u>s - Substitutes</u>					\$	1,620
	0730	Dues and Fees			7730	Staff Services	\$	1,620
Ехрі	olanation: 1	o appropriate revenue for Certification Fees - Substitu	utes base	ed on actual colle	ections.		-	
	2088	Certification	\$	1,620.00				
488 <u>Fing</u>	gerprint Pro	ogram					\$	1,809
	0730	Dues and Fees			7730	Staff Services	\$	1,809
Ехрі	olanation: 1	o appropriate revenue for Fingerprint Program based	l on actua	al collections.				
	6006	Fingerprinting - Fees	\$	1,809.25				
489 <u>Cert</u>	tificate Fee	<u>s</u>					\$	2,925
	0730	Dues and Fees			7730	Staff Services	\$	2,92
Ехрі	olanation: 1	o appropriate revenue for Certificate Fees - Teachers	based or	n actual collection	ns.			
	2088	Certification	\$	2,925.00				
490 <u>Mis</u>	scellaneous	Revenue					\$	3,920
		Out of County Travel				Instruction & Curriculum	\$	(1,113
		Supplies Fund Balance - Unappropriated				Instruction & Curriculum Reserves		(386 5,420
Ехрі		To appropriate revenue for dividends (\$5,026.00) and Connect revenue from General Fund to Federal Fund.	record re	equests from Stat	te of Flor	ida (\$394.00) based on actual collections; and to change Project	\$	3,920
		Discretionary	\$	5,420.00	1038	Project Connect \$ (1,500.00)		
491 <u>E-Ra</u>	ate Refund	<u>s</u>					\$	20,47
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	20,47
Ехрі	olanation: 1	o appropriate revenue for e-rate refunds based on ac	tual colle	ections.				
		Discretionary	\$	20,471.46				
492 <u>Trar</u>	nsportation	n - School Activities					\$	77,685
		Diesel Fuel				. Transportation - North	\$	25,89
		Diesel Fuel Diesel Fuel				! Transportation - Central ! Transportation - South		25,899 25,899
Ехр	olanation: 1	o appropriate revenue for Transportation - School Ac	tivities bo	ased on actual co	ollections	5.	\$	77,68
		Discretionary	\$	77,685.62				
493 <u>Sale</u>	e of Junk						\$	527
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	52
Ехрі	lanation: 1	o appropriate revenue from surplus property sale bas	sed on ac	tual collections.				
		Discretionary	\$	527.69				

_	nt Object				Functio	n		Increas (Decreas
3495	Transportation	n - Repairs Dept./Other						\$ 6,46
	0550	Repair Parts			7801	Transportation - North		\$ 52
		Repair Parts				Transportation - Central		1,75
	0550	Repair Parts			7803	Transportation - South		4,18
	Explanation: 1	o appropriate revenue for transportation repairs t	based on a	ctual collections.				\$ 6,46
		Discretionary	\$	6,465.55				
3497	Refund - Prior	Year Expenditures						\$ 1,153,02
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 1,153,02
	Explanation:	o appropriate refund of a prior year expenditure b	pased on a	ctual collections.				
		Discretionary		1,153,021.15				
3630		Capital Improvement Funds	ý	1,133,021.13				\$ (407,60
3030					F100	Desig Education (K 12)		
		Professional & Technical Service Support Managed Computers				Basic Education (K-12) Basic Education (K-12)		\$ (30,66 (1,39
		Seat Managed - Computers				Basic Education (K-12)		(375,54
	Explanation: 1	o adjust Charter School Capital Outlay and Seat N	Nanageme:	nt Transfer from C	apital Im <sub>l</sub>	provement Funds.		\$ (407,60
		Capital Outlay Charter Schools	\$	(30,669.00)		SM - Instructional Computers	\$ (376,937.27)	
3741	Insurance Loss	Recovery						\$ 84,81
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 84,81
	Explanation: 1	o appropriate revenue from insurance loss recove	ry based o	n actual collection.	s.			
		Discretionary	\$	84,812.02				
3746	Health Reimbu	irsement Arrangement						\$ 15,87
	0310	Professional & Technical Service			7730	Staff Services		\$ 15,87
	Explanation:	o appropriate revenue for Healthcare Reimbursen	nent Arran	aement hased on i	actual col	llections		<u> </u>
		Health Reimbursement Arrangement	\$	15,877.06	actual co.	icelions.		
	3000	rieditii Keimbarsement Arrangement	J	15,677.00				
mend	dments Betwee	en Appropriations & Reserves						
	dments Between	n Appropriations & Reserves						
		n Appropriations & Reserves			5100	Basic Education (K-12)		\$ (2,274,51
		en Appropriations & Reserves			5101	Charter School - Federal Impact		6,42
		n Appropriations & Reserves			5101 5200	Charter School - Federal Impact Exceptional Child		6,42 (115,97
		n Appropriations & Reserves			5101 5200 5300	Charter School - Federal Impact Exceptional Child Vocational		6,42 (115,97 (60,25
		n Appropriations & Reserves			5101 5200 5300 5500	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten		6,42 (115,93 (60,25 (93
		en Appropriations & Reserves			5101 5200 5300 5500 6100	Charter School - Federal Impact Exceptional Child Vocational		6,42 (115,97 (60,25 (93
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services		6,42 (115,93 (60,25 (93 (4,55
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services		6,42 (115,97 (60,25 (93 (4,55 (4,05 (6,05
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing		6,42 (115,97 (60,25 (93 (4,55 (4,05 (6,05 (6,05
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services		6,42 (115,97 (60,25 (93 (4,55 (4,00 (6,09 (16,26
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instruction & Curriculum		6,42 (115,97 (60,25 (93 (4,55 (4,05 (6,05 (1) (16,26 (196,26
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 6400	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instructional Staff Training Services		6,42 (115,9) (60,2) (9) (4,5) (4,0) (6,0) (16,2) (196,2) (23,8)
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 6400 6500	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instruction & Curriculum		6,42 (115,97 (60,25 (93 (4,55 (4,05 (6,05 (1 (16,26 (196,26 (23,85 (40,84
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 6400 6500 7100	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology		6,42 (115,97 (60,25 (93 (4,55 (4,05 (6,05 (1 (16,26 (196,26 (23,85 (40,84 (25,26
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 6400 7100 7200 7300	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office		6,42 (115,97 (60,25 (93 (4,55 (4,00 (6,00) (11 (16,26 (23,85 (40,84 (25,26 (4,75 (188,06
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 6400 6500 7100 7200 7300 7400	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction		6,42 (115,97 (60,22 (9,22 (4,05 (6,02) (1) (16,26 (23,85 (40,84 (25,26 (4,75 (188,06 7,91
		en Appropriations & Reserves			5101 5200 5300 5500 6100 61100 6120 6130 6300 6400 6500 7100 7200 7300 7500	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Fiscal Services		6,42 (115,97 (60,25 (9,25 (4,05 (4,05 (16,06 (17,06,26 (196,26 (23,85 (40,84 (25,26 (4,75 (188,06 7,91 (147,65
		en Appropriations & Reserves			5101 5200 5300 5500 6100 6110 6120 6130 6141 6200 6300 7100 7200 7300 7400 7500 7720	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Testing Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction		6,42 (115,97 (60,22 (9,22 (4,05 (6,02) (1) (16,26 (23,85 (40,84 (25,26 (4,75 (188,06 7,91

Account	Object				Function		Increase Decrease)
Expla	ination: C	ihanges by schools & departments between object:	s & functic	ons to better utiliz	7800 Pupil Transp Services - School 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 8200 Administrative Technology Services 9890 Reserves		6,874.36 (387,997.67 (74,326.91 (154,839.05 1,351,244.27 (18,976.27 (14,409.81 (20,505.65 3,585,606.31
		Project 2095), close department discretionary oper appropriation of peer mentor stipends (Project 201		gets (Project 2095	5), appropriation of HRA debit card fees (Project 5006), and		
		Peer Evaluators Health Reimbursement Arrangement	\$ \$	35,000.00 5,282.00	2095 Salary Resynching \$ 1,564,233.49		
0010 <u>Grou</u>	nds/Beau	tification					
	0393	Contracts - Nonprofessional			8120 Building and Ground Maintenance	\$	(11,162.04
Expla	ınation: C	close project at year end by transferring to:					
	2095	Salary Resynching	\$	11,162.04			
0011 <u>Utilit</u>	ies/Custo	dial - Other District Facilities					
	0430	Electricity			7400 Facilities Acquisition and Construction	\$	(300.00
		Group Insurance - Life			7900 Operation of Plant		(1.39
		Group Insurance - Dental			7900 Operation of Plant		(6.89
		Telephone Telephone Maintenance			7900 Operation of Plant 7900 Operation of Plant		(2,132.57 (200.00
		Telephone Long Distance			7900 Operation of Plant		(215.42
		Water and Sewage			7900 Operation of Plant		(8,002.48
	0382	Garbage			7900 Operation of Plant		(4,406.73
		Contracts - Nonprofessional			7900 Operation of Plant		(286.73
		Natural Gas			7900 Operation of Plant		(5,858.34
		Electricity Equipment (Under \$1,000)			7900 Operation of Plant 7900 Operation of Plant		(203,670.05 (633.27
Expla	ınation: C	changes by schools & departments between objects	s & functic	ons to better utilize	e funds, adjust average salaries to actual for fiscal year 2012-2013,	\$	(225,713.87
		nd close project at year end by transferring to:					
		Salary Resynching	\$	225,713.87			
0110 <u>SAI -</u>	Response	to Intervention					
		Salary - Instructional			6300 Instruction & Curriculum	\$	2,761.51
		Florida Retirement System			6300 Instruction & Curriculum 6300 Instruction & Curriculum		158.55 207.82
		Social Security Group Insurance - Health			6300 Instruction & Curriculum		(780.24
	0231						
					6300 Instruction & Curriculum		0.35
	0232	Group Insurance - Life Group Insurance - Dental					
	0232 0233	Group Insurance - Life			6300 Instruction & Curriculum	\$	(2.27 0.02
Expla	0232 0233 0234	Group Insurance - Life Group Insurance - Dental	?-2013 an	d close project at	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(2.27 0.02
Expla	0232 0233 0234 unation: A	Group Insurance - Life Group Insurance - Dental Group Insurance - Other	2-2013 an \$	d close project at (2,345.74)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(2.27 0.02
·	0232 0233 0234 unation: A 3161	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  djust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(2.27 0.02
·	0232 0233 0234 Ination: A 3161 High Scho	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  djust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(2.27 0.02 2,345.74
·	0232 0233 0234 <i>Ination: A</i> 3161 High Scho	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Tol Reading			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  year end by transferring to:	<u></u>	(2.27 0.02 2,345.74 (622.64
·	0232 0233 0234 <i>mation: A</i> 3161 High Scho 0100 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Tol Reading  Salary - Non-Instructional Salary - Instructional Florida Retirement System			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  year end by transferring to:  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u></u>	(622.64 (6,629.82 (448.83
·	0232 0233 0234 <i>mation: A</i> 3161 High Scho 0100 0131 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Insurance - Other  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9900 Entering to:  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u></u>	(622.64 (6,629.82 (448.83 (509.84
·	0232 0233 0234 mation: A 3161 High Scho 0100 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Insurance - Non-Instructional Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  year end by transferring to:  5100 Basic Education (K-12)	<u></u>	(622.64 (6,629.83 (448.83 (509.84 (80.67)
·	0232 0233 0234 mation: A 3161 High Scho 0100 0131 0210 0220 0231 0232	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Insurance - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  year end by transferring to:  5100 Basic Education (K-12)	<u></u>	(622.66 (6629.83 (509.84 (80.65 (2.26
·	0232 0233 0234 mation: A 3161 High Scho 0100 0131 0210 0220 0231 0232 0233	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Adjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Tool Reading  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9900 Instruction & Education (K-12) 9900 Instruction & Curriculum 9900 Instruction & Education & Education & Curriculum 9900 Instruction & Education &	<u></u>	(622.64 (6,629.82 (448.83 (509.84 (80.67 (2.26 (81.99
Expla 0120 <u>SAI -</u>	0232 0233 0234 mation: A 3161 High Scho 0100 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Idjust average salaries to actual for fiscal year 201.  SAI - Supplemental Academic Instruction  Insurance - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  year end by transferring to:  5100 Basic Education (K-12)	<u></u>	0.35 (2.27 0.02 2,345.74 (622.64 (6,629.82 (448.83 (509.84 (80.67 (2.26 (81.99 0.03 (659.39

	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	5200 Exceptional Child	0.
	0210 Florida Retirement System	5200 Exceptional Child	0.
	0220 Social Security	5200 Exceptional Child	(4.
			\$ (8,380.
Explai	nation: Changes by schools & departments between objects & functio and transfers to/(from) the following project(s):	ns to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013,	
	3161 SAI - Supplemental Academic Instruction \$	8,380.02	
132 <u>VPK - '</u>	Year Long Program		
	0510 Supplies	5200 Exceptional Child	\$ (48.
	0100 Salary - Non-Instructional	5500 Prekindergarten	94.
	0102 Salary - Other Compensation	5500 Prekindergarten	(1,000
	0210 Florida Retirement System	5500 Prekindergarten	(33
	0220 Social Security	5500 Prekindergarten	(117
	0234 Group Insurance - Other	5500 Prekindergarten	(0
	0360 Lease and Rental Agreements	5500 Prekindergarten	(1,189
	0390 Other Purchased Service	5500 Prekindergarten	(920
	0510 Supplies	5500 Prekindergarten	(7,052
	0530 Periodicals	5500 Prekindergarten	(87
	0684 Replacement Roofing & Systems	5500 Prekindergarten	(46
	0730 Dues and Fees	5500 Prekindergarten	(150
	0750 Other Personnel Services	5500 Prekindergarten	(3,933
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0
	0220 Social Security	7300 School Admin - Principal Office	(0
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0
	0370 Postage	7300 School Admin - Principal Office	(404
	0390 Other Purchased Service	7300 School Admin - Principal Office	3
	0510 Supplies	7300 School Admin - Principal Office	(1,339
	• •	7300 School Admin - Principal Office	(90
	0642 Equipment (Under \$1,000)	•	·
	0371 Telephone	7900 Operation of Plant	(1,364
	0373 Telephone Long Distance	7900 Operation of Plant	(311
	0381 Water and Sewage	7900 Operation of Plant	(155
	0382 Garbage	7900 Operation of Plant	286
	0410 Natural Gas	7900 Operation of Plant	(355
	0430 Electricity	7900 Operation of Plant	673
	0510 Supplies	7900 Operation of Plant	(714
	0997 Reserve - Projects	9890 Reserves	\$ 18,252
Explai	nation: Changes by schools & departments between objects & function	ns to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013	
.004 AICE -	- <u>Set-Aside</u>		
	0370 Postage	5100 Basic Education (K-12)	
	0370 Postage 0997 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	(2,000
Explar	0997 Reserve - Projects nation: Changes by schools & departments between objects & functio	9890 Reserves	(2,000
Explar	0997 Reserve - Projects nation: Changes by schools & departments between objects & functio ce Fair Donations	9890 Reserves	\$
Explar	0997 Reserve - Projects nation: Changes by schools & departments between objects & functio	9890 Reserves	\$
Explar	0997 Reserve - Projects nation: Changes by schools & departments between objects & functio ce Fair Donations	9890 Reserves Ins to better utilize funds.	\$ 300 (300
Explar 012 Scienc	0997 Reserve - Projects  nation: Changes by schools & departments between objects & functions  Ee Fair Donations  0331 Out of County Travel	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 300 (300
Explar 012 Scienc	0997 Reserve - Projects nation: Changes by schools & departments between objects & functions  0331 Out of County Travel 0510 Supplies nation: Changes by schools & departments between objects & function	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 300 (300
Explar 012 Scienc Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & function  ce Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & function  ct Connect  0331 Out of County Travel	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  Ins to better utilize funds.  6300 Instruction & Curriculum	\$ 300 \$ \$ \$
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & function  ce Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & function  ct Connect	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  Ins to better utilize funds.	\$ 300 \$ \$ \$
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects nation: Changes by schools & departments between objects & functions  0331 Out of County Travel 0510 Supplies nation: Changes by schools & departments between objects & functions  ct Connect  0331 Out of County Travel	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  Ins to better utilize funds.  6300 Instruction & Curriculum	\$ 300 (300 \$ \$ 613 (300
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & functions  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & functions  ct Connect  0331 Out of County Travel 0370 Postage	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  Ins to better utilize funds.  6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 300 \$ (300 \$ (100
Explar 012 <u>Scienc</u> Explar	nation: Changes by schools & departments between objects & functions  CE Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & functions  ct Connect  0331 Out of County Travel 0370 Postage 0390 Other Purchased Service	9890 Reserves  sins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  sins to better utilize funds.  6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 300 (300 \$ \$ 613 (300 (100 86
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & function  ee Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & function  et Connect  0331 Out of County Travel 0370 Postage 0390 Other Purchased Service 0510 Supplies	9890 Reserves  Ins to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  Ins to better utilize funds.  6300 Instruction & Curriculum	\$ 300 (300 \$ \$ 613 (300 (100 86 (100
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & function  ce Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & function  ct Connect  0331 Out of County Travel 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips	9890 Reserves  5100 Basic Education (K-12) 5100 Basic Education (K-12)  sns to better utilize funds.  6300 Instruction & Curriculum 7801 Transportation - North	\$ 300 (300 \$ \$ 613 (300 (100 86 (100
Explar 012 <u>Scienc</u> Explar	0997 Reserve - Projects  nation: Changes by schools & departments between objects & function  re Fair Donations  0331 Out of County Travel 0510 Supplies  nation: Changes by schools & departments between objects & function  ret Connect  0331 Out of County Travel 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips 0398 Field Trips	9890 Reserves  5100 Basic Education (K-12) 5100 Basic Education (K-12)  sns to better utilize funds.  6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7801 Transportation - North 7802 Transportation - Central	\$ 300 (300 \$

	Object				Functio	n		Increase Decrease)
1084 <u>Med</u>	licaid Reim	<u>sbursement</u>						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(18,896
		Florida Retirement System			5200	Exceptional Child	•	(979.
	0220	Social Security			5200	Exceptional Child		(1,450.
	0231	Group Insurance - Health			5200	Exceptional Child		(5,285.
	0232	Group Insurance - Life			5200	Exceptional Child		(25
	0233	Group Insurance - Dental			5200	Exceptional Child		(177
	0310	Professional & Technical Service			5200	Exceptional Child		(9,081
	0310	Professional & Technical Service			6130	Health Services		(19,689
	0100	Salary - Non-Instructional			7500	Fiscal Services		(38
	0210	Florida Retirement System			7500	Fiscal Services		(1
	0220	Social Security			7500	Fiscal Services		(2
	0370	Postage			7500	Fiscal Services		(84
	0510	Supplies			7500	Fiscal Services		(190
	0997	Reserve - Projects			9890	Reserves	\$	55,900
Explo	anation: C	Changes between objects & functions to better	utilize funds and	adjust average	e salaries	to actual for fiscal year 2012-2013.	<u> </u>	
1131 VPK	- Summer							
		Professional & Technical Service			FFOO	Prokindergerten	خ	142
		Other Purchased Service				Prekindergarten Prekindergarten	\$	(42 (29
						Prekindergarten		
	0310	Supplies			3300	Prekindergarten	\$	71
Explo	anation: C	Changes by schools & departments between ob	jects & functions	to better utilize	e funds.			
2002 <u>Lotte</u>	ery - Schoo	ol Advisory Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(2,916
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		249
		Other Personnel Services				Basic Education (K-12)		2,232
		Out of County Travel				Instructional Staff Training Services		186.
		Field Trips				Transportation - North		103.
	0398	Field Trips			7803	Transportation - South	\$	144
Explo	anation: (	Changes by schools & departments between ob	jects & functions	to better utilize	e funds.		<del></del>	
2004 <u>Itine</u>	rant - Visu	ally Impaired						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	0
	0210	Florida Retirement System			5200	Exceptional Child		0
	0220	Social Security			5200	Exceptional Child		0
	0330	In County Travel			5200	Exceptional Child		(14
	0331	Out of County Travel			5200	Exceptional Child		(224
		and a line i				E and College		(18
	0390	Other Purchased Service			5200	Exceptional Child		(10
		Supplies				Exceptional Child Exceptional Child		
	0510				5200	•		424. (200.
	0510	Supplies			5200	Exceptional Child	\$	424.
Explo	0510 0692 anation: 0	Supplies Software (Under \$1,000)		to better utilize	5200 5200	Exceptional Child	\$	424 (200
Explo	0510 0692 anation: C	Supplies Software (Under \$1,000) Changes by schools & departments between ob		to better utilize 32.08	5200 5200	Exceptional Child Exceptional Child	\$	424 (200
	0510 0692 anation: C a 2095	Supplies Software (Under \$1,000) Changes by schools & departments between ob- and close project at year end by transferring to:	:		5200 5200	Exceptional Child Exceptional Child	\$	424 (200
	0510 0692 anation: C a 2095	Supplies Software (Under \$1,000) Changes by schools & departments between object at year end by transferring to: Salary Resynching hers - Hearing Impaired	:		5200 5200	Exceptional Child Exceptional Child  diust average salaries to actual for fiscal year 2012-2013,	<u> </u>	(200 (32
	0510 0692 anation: C 2095 erant Teach	Supplies Software (Under \$1,000)  Changes by schools & departments between ob and close project at year end by transferring to:  Salary Resynching  hers - Hearing Impaired  Florida Retirement System	:		5200 5200 se funds, a 5200	Exceptional Child Exceptional Child  adjust average salaries to actual for fiscal year 2012-2013,  Exceptional Child	\$	424 (200
	0510 0692 anation: C 2095 erant Teach 0210 0220	Supplies Software (Under \$1,000) Changes by schools & departments between object at year end by transferring to: Salary Resynching hers - Hearing Impaired	:		5200 5200 se funds, a 5200 5200	Exceptional Child Exceptional Child  diust average salaries to actual for fiscal year 2012-2013,	<u> </u>	424 (200 (32
	0510 0692 anation: C 2095 erant Teach 0210 0220 0330	Supplies Software (Under \$1,000) Changes by schools & departments between ob and close project at year end by transferring to: Salary Resynching hers - Hearing Impaired Florida Retirement System Social Security In County Travel	:		5200 5200 se funds, a 5200 5200 5200 5200	Exceptional Child Exceptional Child  Idjust average salaries to actual for fiscal year 2012-2013,  Exceptional Child Exceptional Child Exceptional Child Exceptional Child	<u> </u>	424 (200 (32 0 0 (751
	0510 0692 anation: C 2095 erant Teach 0210 0220 0330 0510	Supplies Software (Under \$1,000) Changes by schools & departments between ob and close project at year end by transferring to: Salary Resynching Mers - Hearing Impaired Florida Retirement System Social Security In County Travel Supplies	:		5200 5200 se funds, a 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child  Indigential Child  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	<u> </u>	424 (200 (32 0 0 (751 659
	0510 0692 anation: C 2095 erant Teach 0210 0220 0330 0510 0642	Supplies Software (Under \$1,000) Changes by schools & departments between ob and close project at year end by transferring to: Salary Resynching Mers - Hearing Impaired Florida Retirement System Social Security In County Travel Supplies Equipment (Under \$1,000)	:		5200 5200 se funds, a 5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child  dijust average salaries to actual for fiscal year 2012-2013,  Exceptional Child	<u> </u>	424 (200 (32 0 0 0 (751 659 (348
	0510 0692 anation: C 2095 erant Teach 0210 0220 0330 0510 0642	Supplies Software (Under \$1,000) Changes by schools & departments between ob and close project at year end by transferring to: Salary Resynching Mers - Hearing Impaired Florida Retirement System Social Security In County Travel Supplies	:		5200 5200 se funds, a 5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child  Indigential Child  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	<u> </u>	424 (200 (32
2008 <u>Itine</u>	0510 0692 anation: C 2095 rrant Teach 0210 0220 0330 0510 0642 0644	Supplies Software (Under \$1,000) Changes by schools & departments between obtaind close project at year end by transferring to: Salary Resynching Deers - Hearing Impaired Florida Retirement System Social Security In County Travel Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	; \$ ijects & functions	32.08	5200 5200 se funds, a 5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child  dijust average salaries to actual for fiscal year 2012-2013,  Exceptional Child	<u> </u>	424 (200 (32 (32 (751 659 (348 380

ccount	Object				Function	Increase (Decrease)
2011 <u>Custo</u>	odial Serv	ices				
	0100	Salary - Non-Instructional			7900 Operation of Plant	\$ (8,297
		Salary - Other Compensation			7900 Operation of Plant	(540
		Salary - Supplements			7900 Operation of Plant	(5,071
		Salary - Administrative Manager			7900 Operation of Plant	311
		Salary - Overtime			7900 Operation of Plant	(2,032
		Florida Retirement System			7900 Operation of Plant	(2,150
	0220	Social Security			7900 Operation of Plant	(2,766
	0231	Group Insurance - Health			7900 Operation of Plant	(16,423
	0232	Group Insurance - Life			7900 Operation of Plant	(57
	0233	Group Insurance - Dental			7900 Operation of Plant	(487
		In County Travel			7900 Operation of Plant	(428
		Repair and Maintenance			7900 Operation of Plant	(577
		Maintenance Vehicle Repair			7900 Operation of Plant	(1,670
		Postage			7900 Operation of Plant	(38
		Cellular Telephone			7900 Operation of Plant	243
		Other Purchased Service			7900 Operation of Plant	(71
		Laundry / Linen			7900 Operation of Plant	(1,273
		Bottled Gas			7900 Operation of Plant	(365
		Gasoline			7900 Operation of Plant	(644
		Supplies			7900 Operation of Plant 7900 Operation of Plant	2,965
		Equipment (Under \$1,000) Other Personnel Services			•	(1,209
	0/30	Other Personner Services			7900 Operation of Plant	(1,555 \$ (42,143
Expla		Changes by schools & departments between ob and close project at year end by transferring to		ons to better utilize	funds, adjust average salaries to actual for fiscal year 2012-2013,	
	2095	Salary Resynching	\$	42,143.09		
012 <u>A/C F</u>	ilters & L	ight Bulbs				
	0510	Supplies			8120 Building and Ground Maintenance	\$ (17,784
Expla	nation: (	Close project at year end by transferring to:				
	2095	Salary Resynching	\$	17,784.90		
2013 <u>Peer l</u>	Evaluator	<u>s</u>				
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$ 8,611
		Salary - Instructional			6400 Instructional Staff Training Services	1,649
		Florida Retirement System			6400 Instructional Staff Training Services	547
		Social Security			6400 Instructional Staff Training Services	674
		Group Insurance - Life			6400 Instructional Staff Training Services	(0
		Group Insurance - Dental			6400 Instructional Staff Training Services	(0
	0330	In County Travel			6400 Instructional Staff Training Services	(5,000
Expla		6 1 1 10 1	0.00), adjust a	verage salaries to	actual for fiscal year 2012-2013, and close project at year end by	\$ 6,482
		ransferring to/(from): Discretionary	\$	(35,000.00)	2095 Salary Resynching \$ 28,	,517.47
015 Adult		•	*	(33,000,00)	2000 Salary nestynening \$\psi\$ 20,	31111
		Telecommunications - Internet			5900 Other Instruction	\$ 1,600
		Computer Hardware (Under \$1,000)			5900 Other Instruction	(1,600
Expla	ınation: (	Changes by schools & departments between ob	bjects & functio	ons to better utilize	funds.	<u>*</u>
2017 Itiner	ant Teach	ners - Adaptive P. E.				
	0210	Florida Retirement System			5200 Exceptional Child	\$ (0
		Social Security			5200 Exceptional Child	4
	0330	In County Travel			5200 Exceptional Child	(367
	0331	Out of County Travel			5200 Exceptional Child	(202
		Supplies			5200 Exceptional Child	566
	0510					\$ 1
Expla		Chanaes by schools & denartments hetween of	biects & function	ons to better utiliz	funds, adjust average salaries to actual for fiscal year 2012-2013	<u> </u>
Expla	ınation: (	Changes by schools & departments between ob and close project at year end by transferring to		ons to better utiliz	funds, adjust average salaries to actual for fiscal year 2012-2013,	<u>*</u>

	Object				Function			Increase Decrease)
018 <u>Itiner</u>	ant Teach	ners - Autistic						
	0210	Florida Retirement System			5200 Exceptional Child		\$	0.
		Professional & Technical Service			5200 Exceptional Child		Ş	(1,750.
		In County Travel			5200 Exceptional Child			(1,730.
		Out of County Travel			5200 Exceptional Child			(700.
		Supplies			5200 Exceptional Child			(79.
		Fire/Sprinkler/Elect.			5200 Exceptional Child			(4.
					•		\$	(2,729
Expla		Changes by schools & departments betwee and close project at year end by transferrin		ns to better utiliz	e funds, adjust average salaries to actual for fisco	al year 2012-2013,		
	2095	Salary Resynching	\$	2,729.43				
2019 <u>Itiner</u>	ant Teach	ners - OT/PT						
		Salary - Supplements			5200 Exceptional Child		\$	(0
		Salary - Instructional			5200 Exceptional Child			(122
		Florida Retirement System			5200 Exceptional Child			(95
		Social Security			5200 Exceptional Child			(134
		Professional & Technical Service			5200 Exceptional Child			(8,283
	0330	In County Travel			5200 Exceptional Child		\$	(1,027
Expla		Changes by schools & departments betwee and close project at year end by transferrin		ns to better utiliz	e funds, adjust average salaries to actual for fisco	al year 2012-2013,	<u> </u>	(3)000
	2027	School Psychologists	\$	503.74	2095 Salary Resynching	\$ 9,160.20		
023 <u>Itiner</u>	ant Teach	ners - Hospital/Homebound						
	0132	Salary - Hourly Teachers			5200 Exceptional Child		\$	(6,990
		Florida Retirement System			5200 Exceptional Child			(359
		Social Security			5200 Exceptional Child			(535
		In County Travel			5200 Exceptional Child			(5,002
		Software Subscriptions			5200 Exceptional Child			(1,800
Expla		Changes by schools & departments betwee		ns to better utiliz	e funds, adjust average salaries to actual for fisco	al year 2012-2013,	\$	(14,687
			<b>J</b>					
	2095	Salary Resynching	\$	14,687.48				
1025 <u>Drug</u>		Salary Resynching	\$	14,687.48				
2025 <u>Drug</u>	Testing		\$	14,687.48				(7.70.
025 <u>Drug</u>	Testing 0310	Professional & Technical Service	\$	14,687.48	7730 Staff Services		\$	
025 <u>Drug</u>	Testing 0310		\$	14,687.48	7730 Staff Services 7730 Staff Services		\$	(100
	Testing 0310 0390	Professional & Technical Service Other Purchased Service	·	·		ring to:		(100
	Testing 0310 0390 anation: C	Professional & Technical Service Other Purchased Service	·	·	7730 Staff Services	ring to:		(10
Expla	7 Testing  0310 0390  anation: C  2095	Professional & Technical Service Other Purchased Service Changes by schools & departments betwee Salary Resynching	en objects & function	ns to better utiliz	7730 Staff Services e funds, and close project at year end by transfer	ring to:	\$	(100 (7,826
Expla	7 Testing 0310 0390 0390 0390 0390 0390 0390 000 000	Professional & Technical Service Other Purchased Service Changes by schools & departments betwee Salary Resynching logists Salary - Non-Instructional	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services	ring to:		(100 (7,826
Expla	7 Testing 0310 0390 0390 0390 0390 0390 0390 000 000	Professional & Technical Service Other Purchased Service Changes by schools & departments betwee Salary Resynching	en objects & function	ns to better utiliz	7730 Staff Services e funds, and close project at year end by transfer	ring to:	\$	(9,942 (2,141
Expla	0310 0390 anation: C 2095 ol Psychol 0100 0103 0131	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	ring to:	\$	(9,942 (2,141 640
Expla	0310 0390 mation: C 2095 ol Psychol 0100 0103 0131 0210	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	ring to:	\$	(9,942 (2,141 640 (1,073
Explai	Testing  0310 0390  mation: C  2095  ol Psychol  0100 0103 0131 0210 0220	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transfer.  6140 Psychological Services	ring to:	\$	(9,942 (2,141 640 (1,073 (1,705
Expla	0310 0390 anation: C 2095 01 Psychol 0100 0103 0131 0210 0220 0231	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services	ring to:	\$	(9,942 (2,141 640 (1,073 (1,709
Expla	0310 0390 mation: C 2095 01 Psychol 0100 0103 0131 0210 0220 0231 0232	Professional & Technical Service Other Purchased Service Changes by schools & departments betwee Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transfer.  6140 Psychological Services	ring to:	\$	(9,942 (2,141 640 (1,073 (1,709
Expla	0310 0390 mation: C 2095 01 Psychol 0100 0103 0131 0210 0220 0231 0232	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services	ring to:	\$	(9,942 (2,141 640 (1,073 (1,709
Expla	0310 0390 mation: C 2095 ol Psychol 0100 0103 0131 0210 0220 0231 0232 0233 0234	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services	ring to:	\$	(9,942 (2,141 (4,709 (1,709 1,691 (2,38 (26
Expla	0310 0390 mation: C 2095 ol Psychol 0100 0103 0131 0210 0220 0231 0232 0233 0234	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching logists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	en objects & function	ns to better utiliz	7730 Staff Services  e funds, and close project at year end by transfer.  6140 Psychological Services	ring to:	\$	(9,942) (9,942) (2,142) 640 (1,073) (1,709) (2) (33) (20) (503)
Expla	0310 0390 mation: C 2095 ol Psychol 0100 0103 0131 0210 0220 0231 0232 0233 0234 0750	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching Rogists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Personnel Services	en objects & function \$	ns to better utiliz 7,826.31	7730 Staff Services  e funds, and close project at year end by transfer.  6140 Psychological Services		\$	(7,726 (100 (7,826 (9,942 (2,141 640 (1,073 (1,709 1,691 (26 503 (12,022
Expla	0310 0390 anation: C 2095 ol Psychol 0100 0103 0131 0210 0220 0231 0232 0233 0234 0750	Professional & Technical Service Other Purchased Service Changes by schools & departments between Salary Resynching Rogists Salary - Non-Instructional Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Personnel Services	en objects & function \$ en objects & function	ns to better utiliz 7,826.31	7730 Staff Services  e funds, and close project at year end by transferd  6140 Psychological Services		\$	(9,942) (9,942) (2,142) 640 (1,073) (1,709) (2) (33) (20) (503)

Account	Object		Function		ncrease ecrease)
2039 <u>Caree</u>	r Education Equipment & Supplies				
	0350 Repair and Maintenance		5300 Vocational	\$	75.2
	0510 Supplies		5300 Vocational		965.2
	0642 Equipment (Under \$1,000)		5300 Vocational	-	(1,040.4
Expla	nation: Changes by schools & departments between objects &	& functions to better ut	ilize funds.	\$	
2045 <u>ROTC</u>					
	0131 Salary - Instructional		5100 Basic Education (K-12)	Ś	2,638.7
	0210 Florida Retirement System		5100 Basic Education (K-12)	•	136.8
	0220 Social Security		5100 Basic Education (K-12)		222.2
	0231 Group Insurance - Health		5100 Basic Education (K-12)		(0.0
	0232 Group Insurance - Life		5100 Basic Education (K-12)		0.0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		(0.0
	0234 Group Insurance - Other		5100 Basic Education (K-12)		(0.0)
	0390 Other Purchased Service		5100 Basic Education (K-12)		227.0
	0510 Supplies 0997 Reserve - Projects		5100 Basic Education (K-12) 9890 Reserves		(227.0 (2,997.7
	·			\$	-
		& functions to better ut	ilize funds and adjust average salaries to actual for fiscal year 2012-2013.		
2051 <u>Purcn</u>	<u>ased - Other Positions</u>				
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$	(2,307.7
	0103 Salary - Supplements		5100 Basic Education (K-12)		2,141.3
	0132 Salary - Hourly Teachers		5100 Basic Education (K-12)		(0.0
	0210 Florida Retirement System 0220 Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(383.6 (501.2
	0750 Other Personnel Services		5100 Basic Education (K-12)		1,051.8
	0102 Salary - Other Compensation		7802 Transportation - Central		(0.3
	0210 Florida Retirement System		7802 Transportation - Central		(0.02
	0220 Social Security		7802 Transportation - Central	\$	(0.13
Expla	nation: Changes by schools & departments between objects &	& functions to better ut	ilize funds.	<del></del>	
2062 <u>Air Fo</u>	rce Armament Museum Donation				
	0220 Social Security		5100 Basic Education (K-12)	\$	0.9
	0750 Other Personnel Services		5100 Basic Education (K-12)		64.8
	0398 Field Trips		7800 Pupil Transp Services - School	\$	(65.8)
Expla	nation: Changes by schools & departments between objects &	& functions to better ut	ilize funds.		
2070 <u>Leave</u>	& Workers Comp Insurance				
	0231 Group Insurance - Health		7730 Staff Services	\$	(2,281.76
Expla	nation: Transfers to/(from) the following project(s):				
	2095 Salary Resynching	\$ 2,281.76			
2086 <u>SAI - 1</u>	<u>Feenage Parenting Program</u>				
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$	0.0
	0220 Social Security		5100 Basic Education (K-12)		10.5
	0310 Professional & Technical Service		5100 Basic Education (K-12)		(20,039.8
	0510 Supplies 0750 Other Personnel Services		5100 Basic Education (K-12)		(195.6
	0/50 Other Personnel Services 0100 Salary - Non-Instructional		5100 Basic Education (K-12) 7300 School Admin - Principal Office		299.8 (235.5
	0210 Florida Retirement System		7300 School Admin - Principal Office		(12.2
	0220 Social Security		7300 School Admin - Principal Office		(30.3
	0231 Group Insurance - Health		7300 School Admin - Principal Office		(0.0)
Evola	·	P functions to bottor ut	·	\$	(20,203.2
Expla	nation: Changes by schools & departments between objects & and close project at year end by transferring to:	x junctions to better ut	ilize funds, adjust average salaries to actual for fiscal year 2012-2013,		
	3161 SAI - Supplemental Academic Instruction	\$ 20,203.24			

Account	Object				Functio	n				(Decrease)
									'	,
2088 <u>Certific</u>	cation									
	0100	Salary - Non-Instructional			6400	Instructional Staff Training Services			\$	(2.91)
	0210	Florida Retirement System			6400	Instructional Staff Training Services				(0.15)
	0220	Social Security			6400	Instructional Staff Training Services				(0.26)
		Group Insurance - Life				Instructional Staff Training Services				(0.03)
		Group Insurance - Dental				Instructional Staff Training Services				(0.03)
		Supplies				Instructional Staff Training Services				3.38
									\$	-
Explan	ation: A	djust average salaries to actual for fiscal year 20.	12-2013.							
2090 <u>Studen</u>	nt Testin	g.								
	0750	Other Personnel Services			6300	Instruction & Curriculum			\$	(163.95)
Explan	ation: C	Close project at year end by transferring to:								
	2095	Salary Resynching	\$	163.95						
2093 <u>Fuel Sy</u>	stem Re	<u>epairs</u>								
		Professional & Technical Service				Pupil Transp Services - School			\$	1,250.00
		Repair and Maintenance				Pupil Transp Services - School				(1,250.00)
		Diesel Fuel				Pupil Transp Services - School				507.38
	0641	Equipment (Over \$1,000)			7800	Pupil Transp Services - School			\$	(507.38)
Explan	ation: C	hanges by schools & departments between objec	ts & func	tions to better utiliz	e funds.				Ş	-
2095 <u>Salary I</u>	Resynch	ing								
	0131	Salary - Instructional			5100	Basic Education (K-12)			\$	(284,253.62)
	0210	Florida Retirement System			F100	Basic Education (K-12)				(14,723.96)
					2100	Basic Education (K-12)				
		•								(21,745.42)
Explan	0220 0997	Social Security Reserve - Projects  changes between objects & functions to better uti	lize funds	and transfers to/(fi	5100 9890	Basic Education (K-12) Reserves			\$	(21,745.42) (7,959.63) (328,682.63)
Explan	0220 0997 ation: C	Social Security Reserve - Projects changes between objects & functions to better utilise individual project explanations for additional in	informati	on.)	5100 9890 rom) the j	Basic Education (K-12) Reserves following project(s):	Ś	(11 162 04)	\$	(7,959.63)
Explan	0220 0997 ation: C	Social Security Reserve - Projects Changes between objects & functions to better uti See individual project explanations for additional of the project of th	informati \$	on.) (1,564,233.49)	5100 9890 rom) the j 0010	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification	\$ \$	(11,162.04) (32.08)	\$	(7,959.63)
Explan	0220 0997 ation: C (S  0011	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional subscretionary Utilities/Custodial - Other District Facilities	informati \$ \$	on.) (1,564,233.49) (225,713.87)	5100 9890 rom) the 3 0010 2004	Basic Education (K-12) Reserves following project(s): Grounds/Beautification Itinerant - Visually Impaired	\$	(32.08)	\$	(7,959.63)
Explan	0220 0997 ation: C (S  0011 2008	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional subscretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired	informati \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32)	5100 9890 rom) the 3 0010 2004 2011	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services	\$ \$	(32.08) (42,143.09)	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional subscriptionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs	informati \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90)	5100 9890 rom) the 3 0010 2004 2011 2013	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators	\$ \$ \$	(32.08) (42,143.09) (28,517.47)	\$	(7,959.63)
Expland	0220 0997 ation: C (5  0011 2008 2012 2017	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional subscriptionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E.	informations \$ \$ \$ \$ \$ \$ \$ \$	on.) (1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05	5100 9890 rom) the 3 0010 2004 2011 2013 2018	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic	\$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43)	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012 2017 2019	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional subscretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adoptive P. E. Itinerant Teachers - OT/PT	informations \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20)	5100 9890 rom) the 3 0010 2004 2011 2013 2018 2023	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound	\$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48)	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012 2017 2019 2025	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional subscretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing	informations \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31)	5100 9890 rom) the 3 0010 2004 2011 2013 2018 2023 2027	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists	\$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39)	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012 2017 2019 2025 2070	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional subscriptionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance	informations \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing	\$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95)	\$	(7,959.63)
Explan	0220 0997 ation: C (s  0011 2008 2012 2017 2019 2025 2070 2099	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional subscriptionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities	informations s s s s s s s	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant	\$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44)	\$	(7,959.63)
Explan	0220 0997 ation: C (s  0011 2008 2012 2017 2019 2025 2070 2099 3001	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional subscriptionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities ESE Guarantee - Gifted	informati \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64)	5100 9890 rom) the 3 0010 2004 2011 2013 2023 2027 2090 2916 3007	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System	\$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00)	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012 2017 2019 2025 2070 2099 3001 3009	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional subscretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adoptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities ESE Guarantee - Gifted Instructional Technology Software	s s s s s s s	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded	\$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34	\$	(7,959.63)
Explan	0220 0997 ation: C (5  0011 2008 2012 2017 2019 2025 2070 2099 3001 3009 3057	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional in Discretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities ESE Guarantee - Gifted Instructional Technology Software Innovative Program - Academic Team	s s s s s s s s	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (163.95) (898.44) (1,870.00) 439.34 (7,261.86)	\$	(7,959.63)
Explan	0220 0997 ation: C (s  0011 2008 2012 2017 2019 2025 2070 2099 3001 3009 3057 4016	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional subscription of the project explanation	informatii \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06)	\$	(7,959.63)
Expland	0220 0997 ation: C (s  0011 2008 2012 2017 2019 2025 2070 2099 3001 3009 3057 4016 6013	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional in the project of	informatii \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2027 2090 2916 3007 3010 3058 5012 6014	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20)	\$	(7,959.63)
Expland	0220 0997 ation: C (5  0011 2008 2012 2017 2019 2025 2070 2099 3001 3009 3057 4016 6013 7006	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional state individual project explanational formational project individual project explanational for additional formational form	informatii \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2027 2090 2916 3007 3010 3058 5012 6014 7008	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98)	\$	(7,959.63)
Explan	0220 0997 ation: C (3  0011 2008 2017 2019 2025 2070 2099 3001 3009 3057 4016 6013 7006 7014	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional subscriptions  Discretionary Utilities/Custodial - Other District Facilities Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adoptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities ESE Guarantee - Gifted Instructional Technology Software Innovative Program - Academic Team SM - Administrative County Honors Banquet - Other Innovative Program - All County Band Professional Orientation Program	informatii \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20)	5100 9890 rom) the j 0010 2004 2011 2013 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63)
Explan	0220 0997 ation: C (S  0011 2008 2017 2019 2025 2070 2099 3001 3009 3057 4016 6003 7014 7059	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional state individual project explanational formational project individual project explanational for additional formational form	informatii \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00)	5100 9890 rom) the j 0010 2004 2011 2013 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98)	\$	(7,959.63)
	0220 0997 ation: C (s  0011 2008 2012 2017 2019 2025 2070 2099 3001 3003 3005 4016 6013 7006 7014 7059 9015	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional state individual project explanational functional functional functional functional functional Technology Software Innovative Program - All County Band Professional Orientation Program Innovative Program - All County Band Professional Orientation Program Innovative Program - Odyssey of the Mind Fixed Charges	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63)
	0220 0997 ation: C (S 0011 2008 2012 2017 2019 2025 2070 3001 3009 3057 4016 6013 7006 7014 7059 9015	Social Security Reserve - Projects  Changes between objects & functions to better utilities individual project explanations for additional state individual project explanational functional functional functional functional functional Technology Software Innovative Program - All County Band Professional Orientation Program Innovative Program - All County Band Professional Orientation Program Innovative Program - Odyssey of the Mind Fixed Charges	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016 9012	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63)
	0220 0997 ation: C (S 0011 2008 2012 2017 2019 2025 2070 3001 3009 3057 4016 6013 7014 7059 9015 m Facilit	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional in the project of	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016 9012	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63)
	0220 0997 ation: C (s  0011 2008 2017 2019 2025 2070 2099 3057 4016 6006 7014 7059 9015 m Facilit	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional state individual project explanation for additional state individual project explanation for additional state individual project individua	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7016 9012	Basic Education (K-12) Reserves following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92)
	0220 0997 ation: C (s 0011 2008 2012 2017 2019 2025 2070 2099 3001 3009 3007 4016 6013 7006 6013 7006 6013 7014 7059 9015	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional in the project of	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7006 9012	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31)
	0220 0997 ation: C (s)  0011 2008 2012 2025 2070 2099 3001 3057 4016 6013 7006 7014 7059 9015	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional see individual project explanations for additional set itinerant Teachers - Hearing Impaired  A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT  Drug Testing Leave & Workers Comp Insurance  Stadium Facilities  SEE Guarantee - Gifted Instructional Technology Software Innovative Program - Academic Team  SM - Administrative  County Honors Banquet - Other Innovative Program - All County Band Professional Orientation Program Innovative Program - Odyssey of the Mind Fixed Charges  Salary - Non-Instructional Florida Retirement System  Social Security	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016 9012	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63)
	0220 0997 ation: C (5 0011 2008 2012 2017 2019 2025 2070 3001 3009 3057 4016 6013 7006 7014 7059 9015 m Facilit 0100 0210 0220 0220 0220	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional state individual project explanation functional reachers - Hearing Impaired  A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT  Drug Testing Leave & Workers Comp Insurance  Stadium Facilities ESE Gurantee - Gifted Instructional Technology Software Innovative Program - Academic Team  SM - Administrative  County Honors Banquet - Other Innovative Program - All County Band  Professional Orientation Program Innovative Program - Odyssey of the Mind Fixed Charges  ies  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016 9012	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63) (2.55)
	0220 0997 ation: C (S 0011 2008 2012 2017 2019 2025 2070 3001 3009 3057 4016 6013 7014 7059 9015 m Facilit 0120 0220 0220 0231 0233	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional in the project of	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63) (2.55) (20.19)
	0220 0997 ation: C (S 0011 2008 2012 2017 2019 2025 2070 2099 3057 4016 6003 7014 7059 9015 0210 0220 0230 0231 0233 0350	Social Security Reserve - Projects  Changes between objects & functions to better utilisee individual project explanations for additional see individual project explanation for additional see individual project explanational teachers - Adaptive P. E. Itinerant Teachers - OT/PT  Drug Testing  Leave & Workers Comp Insurance  Stadium Facilities  ESE Guarantee - Gifted  Instructional Technology Software  Innovative Program - Academic Team  SM - Administrative  County Honors Banquet - Other  Innovative Program - All County Band  Professional Orientation Program  Innovative Program - Odyssey of the Mind  Fixed Charges  ies  Salary - Non-Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Repair and Maintenance	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63) (2.55) (20.19) (8,921.91)
	0220 0997 ation: C (s 0011 2008 2012 2017 2019 2025 2070 2099 3057 4016 6013 7006 6013 7006 0210 0220 0231 0232 0233 0350 0354	Social Security Reserve - Projects  Changes between objects & functions to better utilities See individual project explanations for additional in the see individual project explanations for additional interest transfer - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Hearing Impaired A/C Filters & Light Bulbs Itinerant Teachers - Adaptive P. E. Itinerant Teachers - OT/PT Drug Testing Leave & Workers Comp Insurance Stadium Facilities ESE Guarantee - Gifted Instructional Technology Software Innovative Program - Academic Team SM - Administrative County Honors Banquet - Other Innovative Program - All County Band Professional Orientation Program Innovative Program - Odyssey of the Mind Fixed Charges  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Repair and Maintenance Maintenance Vehicle Repair	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7016 9012 8120 8120 8120 8120 8120 8120 8120 8	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63) (2.55) (20.19) (8,921.91) (162.12)
Expland	0220 0997 ation: C (s 0011 2008 2012 2017 2019 2025 2070 2099 3057 4016 6013 7006 6013 7006 0210 0220 0231 0232 0233 0350 0354	Social Security Reserve - Projects  Changes between objects & functions to better utilise individual project explanations for additional see individual project explanation for additional see individual project explanational see individual see individua	informati	(1,564,233.49) (225,713.87) (60.32) (17,784.90) 1.05 (9,160.20) (7,826.31) (2,281.76) (11,284.97) (1,030.64) (42,377.17) (7.57) (80,165.70) (3,564.72) (1,040.00) (614.20) (2.42)	5100 9890 rom) the j 0010 2004 2011 2013 2018 2023 2027 2090 2916 3007 3010 3058 5012 6014 7008 7016 9012 8120 8120 8120 8120 8120 8120 8120 8	Basic Education (K-12) Reserves  following project(s):  Grounds/Beautification Itinerant - Visually Impaired Custodial Services Peer Evaluators Itinerant Teachers - Autistic Itinerant Teachers - Hospital/Homebound School Psychologists Student Testing Baker - Sewer Plant School Notification System School Assistant Principal - District Funded Innovative Program - Science Fair Itinerant - Staffing Specialist Innovative Program - District Art Show Curriculum Development Professional Development Training - GF End of Course Exams  Building and Ground Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(32.08) (42,143.09) (28,517.47) (2,729.43) (14,687.48) (12,526.39) (163.95) (898.44) (1,870.00) 439.34 (7,261.86) (6,054.06) (1,257.20) (28,154.98) (40,068.53)	\$	(7,959.63) (328,682.63) (1,719.94) (87.92) (123.31) (698.63) (2.55) (20.19) (8,921.91)

ccount C	Object				Function	(Decrease)
	UEEO	Repair Parts			8120 Building and Ground Maintenance	(498.3
		•			5	•
		Tires and Tubes			8120 Building and Ground Maintenance	(383.9
		Equipment (Over \$1,000)			8120 Building and Ground Maintenance	5,500.0
		Equipment (Under \$1,000)			8120 Building and Ground Maintenance	(3,550.0
	0684	Replacement Roofing & Systems			8120 Building and Ground Maintenance	(1,702.0
						\$ (11,284.9
Explanat		hanges by schools & departments between objects and close project at year end by transferring to:	& function	ns to better utilize	funds, adjust average salaries to actual for fiscal year 2012-2013,	
:	2095	Salary Resynching	\$	11,284.97		
2120 <u>CSR - 7th</u>	n Period	d Allocation				
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$ 1,253.6
		Salary - Instructional			5100 Basic Education (K-12)	(13,094.2
	0210	Florida Retirement System			5100 Basic Education (K-12)	(760.7
	0220	Social Security			5100 Basic Education (K-12)	(1,056.8
	0231	Group Insurance - Health			5100 Basic Education (K-12)	(2,703.9
	0232	Group Insurance - Life			5100 Basic Education (K-12)	(12.3
	0233	Group Insurance - Dental			5100 Basic Education (K-12)	(89.9
						\$ (16,464.3
Explanat	tion: A	djust average salaries to actual for fiscal year 2012	-2013 and	l transfers to/(froi	n) the following project(s):	
		Class Size Reduction	\$	16,464.35		
2131 <u>VPK - Sur</u>	mmer					
	0398	Field Trips			5500 Prekindergarten	\$ (316.7
	0510	Supplies			5500 Prekindergarten	316.7
						\$ -
Explanat	ion. Ci	hanges by schools & departments between objects	& function	ns to better utilize	funds.	
2154 Advance	ed Place	ement	& function	ns to better utilize		\$ (8.925.0
154 <u>Advance</u>	ed Place	ement Salary - Bonus	& functio	ns to better utilize	5100 Basic Education (K-12)	\$ (8,925. 3.143.
154 Advance	ed Place 0105 0107	ement Salary - Bonus Salary - Extended Substitute	& functio	ns to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,143.5
154 Advance	0105 0107 0131	ement Salary - Bonus Salary - Extended Substitute Salary - Instructional	& functio	ns to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,143.5 (3,035.7
Advance	0105 0107 0131 0210	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System	& functio	ns to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,143.5 (3,035.7 (783.5
Advance	0105 0107 0131 0210 0220	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	& functio	ns to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618.
Advance	0105 0107 0131 0210 0220 0231	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609.
2154 Advance	0105 0107 0131 0210 0220 0231	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035.: (783.: (1,618.: (2,609.:
:154 Advance	0105 0107 0131 0210 0220 0231 0232 0233	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (9,4
2154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (75.: (0.0
:154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Postage	& functio.	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035. (783.: (1,618. (2,609.: (9. (75.: (0.0
:154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035.: (783.: (1,618.: (2,609.: (9. (75.: (0.0 415.8
2154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035.: (783.: (1,618.: (2,609.: (9,4075.: (0,0415.) (256.: (256.:
2154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies	& functio	ns to better utilize	5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (75. (0.0 415. (256. 256.
2154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510 0750	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects			5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (9,415.) (0.0,415.) (256. 256. 13,497.
2154 Advance	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510 0750 0997	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects hanges by schools & departments between objects			5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (9,415.) (0.0,415.) (256. 256. 13,497.
Explanat Lottery -	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510 0750 0997	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Inanges by schools & departments between objects Recognition Library Books			5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609.) (9.4 (75.: (0.0 415.8 (256. 256. 13,497. \$
Explanat  160 Lottery	0105 0107 0131 0220 0231 0232 0233 0750 0997 0610 0610 06510	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects L Recognition Library Books Supplies			5100 Basic Education (K-12) 51	3,143. (3,035. (783. (1,618. (2,609. (75.) (0.0 415. (256.) 256. 256. 13,497. \$
Explanat Lottery	0105 0107 0131 0220 0231 0232 0233 0750 0997 0610 0610 06510	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Inanges by schools & departments between objects Recognition Library Books			5100 Basic Education (K-12)	3,143. (3,035. (783. (1,618. (2,609. (75.: (0.0 415.4 (256.: 256.: 13,497. \$ - 3.
Explanat Lottery -	0105 0107 0107 0131 0210 0220 0231 0233 0234 0370 0510 0997 tion: Cl	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects L Recognition Library Books Supplies	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services	3,143. (3,035. (783. (1,618. (2,609. (75.) (0.0 415. (256.) 256. 256. 13,497. \$
Explanat  Explanat	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0750 0997 tion: Cl	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects hanges by schools & departments between objects Library Books Supplies Library Books hanges by schools & departments between objects hanges by schools & departments between objects	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services	3,143. (3,035. (783. (1,618. (2,609. (75.: (0.0 415.4 (256.: 256.: 13,497. \$ - 3.
Explanat Explanat Explanat Adult En	0105 0107 0131 0210 0220 0233 0234 0370 0510 0997 0610 0610 0610 0610 0610 ction: Cl	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects hanges by schools & departments between objects Library Books Supplies Library Books hanges by schools & departments between objects hanges by schools & departments between objects	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services	3,143. (3,035. (783. (1,618. (2,609. (75.: (0.0 415.4 (256.: 256.: 13,497. \$ - 3.
Explanat  Explanat  Explanat  Adult En	0105 0107 0131 0210 0223 0233 0234 0370 0510 0750 0610 0610 0610 0750 0750	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects University Books Supplies Library Books Supplies Library Books Anages by schools & departments between objects Anages by schools & departments between objects Changes By Schools & Departments By S	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6100 Basic Education (Media Services	3,143. (3,035. (783. (1,618. (2,609. (75.; (0.0 415.8 (256.; 256.; 13,497. \$ -  3.
Explanat  Explanat  Explanat  Adult En	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510 0750 0997  ction: Cl 0510 0610 0510 0610 0750 0610 0750 0610	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects Changes by schools & departments between objects	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6100 Basic Education (K-12) 7900 Operation of Plant	3,143. (3,035. (783. (1,618. (2,609. (9 (15.: (0 415. (256.: 256.: 13,497. \$ - 3.
Explanat Lottery - Explanat Adult En	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0750 0997 tion: Cl School 0510 0610 0750 0610 0750 0750 0610 0750 0750 0750 0750 0750 0750 0750 07	Salary - Bonus Salary - Extended Substitute Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects Library Books Supplies Library Books Library Books Anages by schools & departments between objects Library Books Complete Compensation	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Operation of Plant 9100 Community Service	3,143. (3,035. (783. (1,618. (2,609. (75. (0.0,  415. (256. 256. 13,497. \$ -  3.  \$ (10.3,  14.4,  (3.6,  \$ -  \$ (900.0,  3,794.0,  280.
Explanat Explanat Explanat Adult En	0105 0107 0131 0210 0220 0231 0232 0233 0234 0370 0510 0610 0510 0610 0610 0750 0430 0102 0220	Salary - Bonus Salary - Extended Substitute Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects Library Books Supplies Library Books Supplies Library Books Contact Security  Other Personnel Services Electricity Salary - Other Compensation Social Security	& functio	ns to better utilize	5100 Basic Education (K-12) 9890 Reserves  funds and adjust average salaries to actual for fiscal year 2012-201. 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6100 Pupil Operation of Plant 9100 Community Service 9100 Community Service	3,143. (3,035. (783. (1,618. (2,609.) (9.4 (75.3 (0.0 415.8. (256. 256. 13,497. \$ - 3.
Explanat Explanat Explanat Adult En	0105 0107 0131 0210 0220 0233 0234 0370 0510 0610 0510 0610 0510 0610 0750 0430 0430	Salary - Bonus Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects I Recognition Library Books Supplies Library Books Supplies Library Books Changes by schools & departments between objects Int Other Personnel Services Electricity Salary - Other Compensation Social Security Other Purchased Service	& functio	ns to better utilize	5100 Basic Education (K-12) 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6100 Pupil Operation of Plant 9100 Community Service 9100 Community Service	\$ (10.8 \$ (900.0 \$ (900.
Explanat Explanat Adult En	0105 0107 0131 0210 0220 0233 0234 0370 0510 0610 0510 0610 0510 0610 0750 0430 0430	Salary - Bonus Salary - Extended Substitute Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Supplies Other Personnel Services Reserve - Projects Anages by schools & departments between objects Library Books Supplies Library Books Supplies Library Books Contact Security  Other Personnel Services Electricity Salary - Other Compensation Social Security	& functio	ns to better utilize	5100 Basic Education (K-12) 9890 Reserves  funds and adjust average salaries to actual for fiscal year 2012-201. 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6100 Pupil Operation of Plant 9100 Community Service 9100 Community Service	3,143. (3,035. (783. (1,618. (2,609.) (9.4 (75.3 (0.0 415.8. (256. 256. 13,497. \$ - 3.

count	Object	Function		ncrease ecrease)
168 <u>Child</u>	l Care - Riverside Elementary School			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	1,078
	0210 Florida Retirement System	5100 Basic Education (K-12)	*	(1,167
	0220 Social Security	5100 Basic Education (K-12)		(1,378
	0510 Supplies	5200 Exceptional Child		(62
	0510 Supplies	6130 Health Services		(47
	0510 Supplies	7300 School Admin - Principal Office		(1,106
	0100 Salary - Non-Instructional	9100 Community Service		(1,242
	0102 Salary - Other Compensation	9100 Community Service		(1
	0130 Salary - Overtime	9100 Community Service		(1,121
	0210 Florida Retirement System	9100 Community Service		(118
	0220 Social Security	9100 Community Service		(170
	0310 Professional & Technical Service	9100 Community Service		2,100
	0510 Supplies	9100 Community Service	\$	3,239
Explo	anation: Changes by schools & departments between objects & func	tions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.		
L70 <u>Child</u>	Care - Northwood Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$	5,000
	0100 Salary - Non-Instructional	9100 Community Service		(30:
	0210 Florida Retirement System	9100 Community Service		17
	0220 Social Security	9100 Community Service		14
	0510 Supplies	9100 Community Service		(1
	0730 Dues and Fees	9100 Community Service		5,00
	0750 Other Personnel Services	9100 Community Service		1,00
	0997 Reserve - Projects	9890 Reserves		(11,00
Explo	anation: Changes by schools & departments between objects & func	tions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	\$	
74 <u>Child</u>	l Care - Plew Elementary School			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(59
	0210 Florida Retirement System	5100 Basic Education (K-12)		(
	0220 Social Security	5100 Basic Education (K-12)		(
	0210 Florida Retirement System	6200 Instructional Media Services		
	0220 Social Security	6200 Instructional Media Services		
	0210 Florida Retirement System	7300 School Admin - Principal Office		
	0220 Social Security	7300 School Admin - Principal Office		1
	0371 Telephone	7900 Operation of Plant		21
	0100 Salary - Non-Instructional	9100 Community Service		(51
	0130 Salary - Overtime	9100 Community Service		12
	0210 Florida Retirement System	9100 Community Service		(2
	0220 Social Security	9100 Community Service		(4
	0232 Group Insurance - Life	9100 Community Service		
	0233 Group Insurance - Dental	9100 Community Service		1
	0234 Group Insurance - Other	9100 Community Service		
	0371 Telephone	9100 Community Service		(21
	0510 Supplies	9100 Community Service		9
	0750 Other Personnel Services	9100 Community Service		36
Explo	anation: Changes by schools & departments between objects & func	tions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	\$	
	l Care - Bluewater Elementary School			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(2,250
	0210 Florida Retirement System	5100 Basic Education (K-12)	•	(11
	0220 Social Security	5100 Basic Education (K-12)		(16
	0100 Salary - Non-Instructional	9100 Community Service		(3,91
	0130 Salary - Overtime	9100 Community Service		56
	0210 Florida Retirement System	9100 Community Service		(17
	0220 Social Security	9100 Community Service		(22
	0231 Group Insurance - Health	9100 Community Service		(2,66
	0232 Group Insurance - Life	9100 Community Service		(=,=;
		9100 Community Service		(7
	0233 Group insurance - Dentai			
	0233 Group Insurance - Dental 0310 Professional & Technical Service	9100 Community Service		20.00
	0310 Professional & Technical Service 0510 Supplies	9100 Community Service 9100 Community Service		20,00

ccount C	Object	Function	In (De	ecrease)
			,	
2176 Child Car	re - Edge Elementary School			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(46
	0210 Florida Retirement System	5100 Basic Education (K-12)		(2
	0220 Social Security	5100 Basic Education (K-12)		(9
	0220 Social Security	7300 School Admin - Principal Office		(3
	0398 Field Trips	7802 Transportation - Central		400
	0371 Telephone	7900 Operation of Plant		1
	0100 Salary - Non-Instructional	9100 Community Service		(45
(	0130 Salary - Overtime	9100 Community Service		5
(	0210 Florida Retirement System	9100 Community Service		2
(	0220 Social Security	9100 Community Service		2
(	0231 Group Insurance - Health	9100 Community Service		(1,77
(	0233 Group Insurance - Dental	9100 Community Service		(5
	0310 Professional & Technical Service	9100 Community Service		20
(	0510 Supplies	9100 Community Service		1,27
(	0642 Equipment (Under \$1,000)	9100 Community Service		38
Explanat	tion: Changes by schools & departments between objects & functions to b	netter utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	\$	
178 Child Car	re - Wright Elementary School			
	0074 Talashara	7000 0		27
	0371 Telephone	7900 Operation of Plant	\$	27
	0430 Electricity	7900 Operation of Plant		28
	0100 Salary - Non-Instructional	9100 Community Service		(
	0210 Florida Retirement System	9100 Community Service		4
	0220 Social Security	9100 Community Service		(25
	0371 Telephone	9100 Community Service		(25)
	0430 Electricity	9100 Community Service		(34
	0510 Supplies	9100 Community Service		
Explanat	tion: Changes by schools & departments between objects & functions to b are - Antioch Elementary School	better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	\$	
Explanati	ore - Antioch Elementary School  0210 Florida Retirement System	7300 School Admin - Principal Office	\$	
Explanata  179 Child Car	0210 Florida Retirement System 0100 Salary - Non-Instructional	7300 School Admin - Principal Office 9100 Community Service		(
Explanata  179 Child Car	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service		(8)
Explanation   179 Child Car	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service		(8) 228
Explanat.	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		(8 22 30
Explanat.	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		(8 22 30 (90
Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		(8 22 30 (90
Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$	(8 22 30 (90
Explanat.  179 Child Car  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10210 Florida Retirement System 10100 Salary - Non-Instructional 10130 Salary - Overtime 10210 Florida Retirement System 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10642 Equipment (Under \$1,000) 10811	7300 School Admin - Principal Office 9100 Community Service	\$	(90) 46
Explanat.  179 Child Car  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be tre - Bob Sikes Elementary School 0100 Salary - Non-Instructional	7300 School Admin - Principal Office 9100 Community Service	\$	(90 46
Explanat.  179 Child Car  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be  re - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(8 22 30 (90 46
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be re - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(8 22 30 (90 46
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be the second security 0750 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(2 (2 (2 (2 (2
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be served by the served	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	\$	(2 (2 (2 (30) (90) 46 (2 (2 (1 27)
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be ore - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	\$	(2 (2 (2 (30) (90) 46 (2 (2 (2 (2 (2 (2 (2)
Explanat.  179 Child Car  (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to b  ore - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	\$	(2 (2 (2 (2 (2 (1,19
Explanat.  179 Child Car  (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be rre - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0310 Salary - Non-Instructional	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	\$	(2 (2) (2) (46) (2) (2) (1,19) (2) (1,19) (2)
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be or e - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0310 Salary - Non-Instructional 0103 Salary - Overtime 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$	(8 22: 300 (900 46) (12 27: (2 (1,19) 29: (1:19) 29: (1: (1,19) 29: (1: (1,19) 29: (1:19) 29: (1: (1,19) 29: (1:19) 29: (1: (1,19) 29: (1:19) 29
Explanat.  Explanat.  Explanat.  Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be series - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0310 Salary - Overtime 0210 Florida Retirement System 0220 Florida Retirement System 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$	(2 30 (90 46 (2 (2 (1,19 29 (1,19 (2)
Explanat.  Explanat.  Explanat.	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be served by the served	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	\$	(2 30 (90 46 (2 (1,19 27 (2 (1,19 29 (1) (2 (22
Explanat.  179 Child Car  Explanat.  181 Child Car	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be series - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0310 Salary - Overtime 0210 Florida Retirement System 0220 Florida Retirement System 0210 Florida Retirement System	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$	(2 30 (90 46 (2 (1,19 27 (2 (1,19 29 (1) (2 (22
Explanat.	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be or e - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0310 Salary - Non-Instructional 0110 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0510 Supplies	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	\$ \$	(2 30 (90 46 (2 (1,19 27 (2 (1,19 29 (1) (2 (22
Explanat.	nre - Antioch Elementary School  0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be or e - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0310 Salary - Non-Instructional 0110 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0510 Supplies	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ \$	(8 22 30 30 46 46 46 46 46 46 46 46 46 46 46 46 46
Explanat.  Explanat.  181 Child Car  Explanat.  Explanat.  Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be over - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0510 Supplies tion: Changes by schools & departments between objects & functions to be Maintenance 0350 Repair and Maintenance	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 7900 Operation of Plant 9100 Community Service	\$ \$	(() (8 22:300 (900 46 46 46 46 46 46 46 46 46 46 46 46 46
Explanat.  Explanat.  Child Car  Explanat.  Explanat.  Explanat.  Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to b  re - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0371 Repair and Maintenance 0360 Repair and Maintenance	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Operation of Plant 9100 Community Service	\$ \$	(1) (8) (8) (8) (8) (9) (1) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Explanat.  Explanat.  Explanat.  Explanat.  Explanat.  Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to be a security 0750 Salary - Non-Instructional 0770 Salary - Non-Instructional 0770 Other Personnel Services 0771 Telephone 0770 Other Personnel Services 0771 Telephone 0770 Salary - Non-Instructional 0770 Salary - Non-Instructional 0770 Salary - Non-Instructional 0771 Telephone	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Operation of Plant 9100 Community Service	\$ \$	(1) (8) (8) (8) (8) (9) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Explanat.  Explanat.  Explanat.  Explanat.  Explanat.	0210 Florida Retirement System 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)  tion: Changes by schools & departments between objects & functions to b  re - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0391 Laundry / Linen 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0371 Telephone 0371 Repair and Maintenance 0360 Repair and Maintenance	7300 School Admin - Principal Office 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Operation of Plant 9100 Community Service	\$ \$	(2: (2: (1,19) (2) (2) (2: (1,19) (2) (2) (2) (2) (30,68) 49; 33; 4,39; 4,39; 4,39; 4,49;

Account	Object			Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg. 0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration			<ul> <li>8120 Building and Ground Maintenance</li> </ul>	8,537.28 5,652.16 (10,916.85 22,067.81 \$
Explan	ation: Changes by schools & departments between	objects & function.	s to better utiliz	e funds.	<del>-</del>
2916 <u>Baker</u> -	Sewer Plant				
	0393 Contracts - Nonprofessional			8120 Building and Ground Maintenance	\$ (898.44
Explan	ation: Close project at year end by transferring to:				
	2095 Salary Resynching	\$	898.44		
3001 <u>ESE Gu</u>	arantee - Gifted				
Explan			s to better utiliz	5200 Exceptional Child 9890 Reserves	\$ (542.1 (228.8 (36.0 202.9 (333.6 (0.2 0.1 (0.1 (578.1 595.9 (110.5 \$ (1,030.6
	and transfers to/(from) the following project				
2005 5	2095 Salary Resynching ial Aid Trust Fund	\$	1,030.64		
	0510 Supplies 0790 Miscellaneous Expense ation: Changes by schools & departments between	objects & function.	s to better utiliz	5300 Vocational 5300 Vocational e funds.	\$ (18,040.11 18,040.11 \$ -
3007 <u>School</u>	Notification System				
	0393 Contracts - Nonprofessional			7300 School Admin - Principal Office	\$ (1,870.00
Explan	ation: Close project at year end by transferring to:				
	2095 Salary Resynching	\$	1,870.00		
3009 Instruc	tional Technology Software				
	0693 Software Subscriptions			6500 Instruction Related Technology	\$ (42,377.1
Explan	ation: Close project at year end by transferring to:				
	2095 Salary Resynching	\$	42,377.17		
3010 <u>School</u>	Assistant Principal - District Funded				
	0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security			7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 463.2 23.9 (47.8 \$ 439.3
Explan	ation: Adjust average salaries to actual for fiscal ye	ar 2012-2013 and	close project at	year end by transferring to:	<del>-</del> 15515

ccount	Object	Function	Increase (Decrease)
3012 <u>STEMN</u>	1 Academy State Grant FY 12-13		
	0370 Postage	5100 Basic Education (K-12)	\$ 93.1
	0510 Supplies	5100 Basic Education (K-12)	(10,324.43
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(18,300.33
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(9,752.9
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,181.6
	0676 Other Permanent Improvements	5100 Basic Education (K-12)	(1,350.0
	0693 Software Subscriptions	5100 Basic Education (K-12)	(2,441.0
	0510 Supplies	6400 Instructional Staff Training Services	(6,200.0
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(2,399.0
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(476.9
	0510 Supplies 0641 Equipment (Over \$1,000)	7300 School Admin - Principal Office 7300 School Admin - Principal Office	(2,177.7 (6,380.0
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(1,832.9
	0691 Software (Over \$1,000)	7300 School Admin - Principal Office	(6,505.0
	0676 Other Permanent Improvements	7900 Operation of Plant	(1,350.0
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(1,616.5
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(10,183.3
	0997 Reserve - Projects	9890 Reserves	83,378.7
Content		a history O for a history at the state of th	\$ -
	ation: Changes by schools & departments between	objects & Junctions to better utilize junas.	
us/ <u>innova</u>	tive Program - Academic Team		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02
	0220 Social Security	5100 Basic Education (K-12)	(7.5)
	0331 Out of County Travel 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(57.0
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(142.98 200.00
	OUZZ Addio Visual (Olide) \$1,000)	Side Basic Education (N-12)	\$ (7.5
Explan	ation: Changes by schools & departments between	objects & functions to better utilize funds, and close project at year end by transferring to:	
	2095 Salary Resynching	\$ 7.57	
058 <u>Innovat</u>	tive Program - Science Fair		
	0220 Social Security	5100 Basic Education (K-12)	\$ (4.44
	0331 Out of County Travel	5100 Basic Education (K-12)	(5,040.5
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(5.0
	0370 Postage	5100 Basic Education (K-12)	(10.7
	0390 Other Purchased Service	5100 Basic Education (K-12)	(246.5
	0510 Supplies	5100 Basic Education (K-12)	(1,117.8
	0730 Dues and Fees	5100 Basic Education (K-12)	(650.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	(86.8
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(100.0)
Evnland	ation: Changes by schools & departments between	objects & functions to better utilize funds, and close project at year end by transferring to:	\$ (7,261.8
Lxpiuii			
Expluit	2095 Salary Resynching	\$ 7,261.86	
		\$ 7,261.86	
		\$ 7,261.86  5100 Basic Education (K-12)	\$ 9.1
	<u>Grant</u>		
	Grant  0220 Social Security	5100 Basic Education (K-12)	(580.0
	Grant  0220 Social Security  0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(580.0 3,782.7 (3,211.8)
3062 <u>Boeing</u>	O220 Social Security O750 Other Personnel Services O310 Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(580.0 3,782.7 (3,211.8)
Boeing Expland	Grant  0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(580.0 3,782.7 (3,211.8
062 Boeing  Explana	Grant  0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies  ation: Changes by schools & departments between	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(580.0 3,782.7 (3,211.8 \$
062 Boeing  Explana	0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies ation: Changes by schools & departments between udent Assessment	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(580.0 3,782.7 (3,211.8 \$ -
062 Boeing  Explana	Grant  0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies  ation: Changes by schools & departments between udent Assessment  0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds. 6141 Testing	(580.0 3,782.7 (3,211.8 \$ -
062 Boeing  Explana	O220 Social Security O750 Other Personnel Services O310 Professional & Technical Service O510 Supplies  ation: Changes by schools & departments between  udent Assessment  O102 Salary - Other Compensation O210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing 6141 Testing	\$ (2,167.3 (112.0 (177.6
062 Boeing  Explana	0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies ation: Changes by schools & departments between udent Assessment 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing 6141 Testing 6141 Testing	\$ (2,167.3 (112.0 (177.6 (6,972.0
062 Boeing  Explana	0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies ation: Changes by schools & departments between udent Assessment  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6141 Testing	\$ (2,167.3 (117.6 (6,972.0 (250.0
Boeing Expland	0220 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies  ation: Changes by schools & departments between  udent Assessment  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing	\$ (2,167.3 (112.0 (177.6 (6,972.0 (166.4
3062 Boeing  Expland	Oz20 Social Security 0750 Other Personnel Services 0310 Professional & Technical Service 0510 Supplies  Ozion: Changes by schools & departments between  udent Assessment  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing	\$ (2,167.3; (112.0; (272.0) (250.0) (166.4; (500.0)
Boeing  Explana	O220 Social Security O750 Other Personnel Services O310 Professional & Technical Service O510 Supplies  Other Personnel Service O510 Supplies  Other Changes by schools & departments between  O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security O310 Professional & Technical Service O330 In County Travel O331 Out of County Travel O350 Repair and Maintenance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services objects & functions to better utilize funds.  6141 Testing	(580.0: 3,782.7( 3,211.8: \$

	Object				Function			(0	Decrease)
	0510	Supplies			61/11 Testing				4.668.
					6141 Testing				,
		Computer Hardware (Under \$1,000)			6141 Testing				(13
		Software Subscriptions			6141 Testing				(267
		Dues and Fees			6141 Testing				(255
	0750	Other Personnel Services			6141 Testing				(700
Explana	ation: C	hanges by schools & departments between obje	cts & function	s to better utiliz	e funds, and close project at year end by transf	erring to:		\$	(9,543
,		SAI - Supplemental Academic Instruction	\$	9,543.40	<b>3</b> , , , , , , , , , ,	- <b>3</b> ···			
405 1			ý	5,545.40					
105 <u>Instruct</u>	tional N	laterials - Textbooks							
	0310	Professional & Technical Service			5100 Basic Education (K-12)			\$	(6,055
	0510	Supplies			5100 Basic Education (K-12)				1,191
	0520	Textbooks			5100 Basic Education (K-12)				(1,85)
	0510	Supplies			5300 Vocational				(27
		Textbooks			5300 Vocational				66
		Software Subscriptions			5300 Vocational				(1,91
	0997	Reserve - Projects			9890 Reserves			_	7,28
Explana	ation: C	hanges by schools & departments between obje	cts & function	s to better utiliz	e funds, and transfers to/(from) the following p	oroject(s):		\$	(96
	3106	Instructional Materials - Media	\$	758.00	3109 Instructional Materials - Science	\$	207.00		
106 Instruct		laterials - Media	,						
100 motrace					COOL had a silved Markly Continue				241
		Supplies			6200 Instructional Media Services			\$	31
	0530	Periodicals			6200 Instructional Media Services				34
	0610	Library Books			6200 Instructional Media Services				(1,72
	0622	Audio Visual (Under \$1,000)			6200 Instructional Media Services				499
		Equipment (Under \$1,000)			6200 Instructional Media Services				57
	00.2	Reserve - Projects			9890 Reserves				75
	0007								/ 50
Sunland		•	-t- 0 fti	- +-  +++: :-				\$	758
Explana	ation: C	hanges by schools & departments between obje	cts & function	s to better utilize		project(s):		\$	758
Expland 107 Safe Scl	ation: C	hanges by schools & departments between obje				project(s):		\$	758
	ation: C 3105 Chools	hanges by schools & departments between obje				oroject(s):		\$	
	ation: C 3105 Chools 0310	hanges by schools & departments between obje Instructional Materials - Textbooks			e funds, and transfers to/(from) the following p	oroject(s):		\$	(3,54 <u>9</u> 3,54 <u>9</u>
107 <u>Safe Scl</u>	3105 chools 0310 0997	hanges by schools & departments between obje Instructional Materials - Textbooks Professional & Technical Service	\$	(758.00)	e funds, and transfers to/(from) the following p 5100 Basic Education (K-12) 9890 Reserves	oroject(s):		\$	(3,545 3,545
107 <u>Safe Scl</u> Explana	3105 chools 0310 0997 ation: C	hanges by schools & departments between obje  Instructional Materials - Textbooks  Professional & Technical Service  Reserve - Projects	\$	(758.00)	e funds, and transfers to/(from) the following p 5100 Basic Education (K-12) 9890 Reserves	oroject(s):		\$ \$	(3,54
107 <u>Safe Scl</u> Explana	ation: C 3105 chools 0310 0997 ation: C	thanges by schools & departments between objetonisms.  Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objetonisms.	\$	(758.00)	e funds, and transfers to/(from) the following p 5100 Basic Education (K-12) 9890 Reserves	oroject(s):		\$ \$	(3,54: 3,54:
107 <u>Safe Scl</u> Explana	ation: C 3105 chools 0310 0997 ation: C ctional M	thanges by schools & departments between objetonical Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objetonicals - Science	\$	(758.00)	s funds, and transfers to/(from) the following positions of the following p	oroject(s):		\$	(3,54: 3,54: (1,66:
107 <u>Safe Scl</u> Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet laterials - Science  Supplies Textbooks	\$	(758.00)	s funds, and transfers to/(from) the following positions of the following p	oroject(s):		\$	(3,54) 3,54) (1,66) 1,63)
107 <u>Safe Scl</u> Explana	ation: C 3105 Chools 0310 0997 ation: C ctional M 0510 0520 0622	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Service Supplies Textbooks Audio Visual (Under \$1,000)	\$	(758.00)	e funds, and transfers to/(from) the following positions of the following p	oroject(s):		\$	(1,663 1,633
107 <u>Safe Scl</u> Explana	ation: C 3105 Chools 0310 0997 ation: C ctional M 0510 0520 0622	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet laterials - Science  Supplies Textbooks	\$	(758.00)	s funds, and transfers to/(from) the following positions of the following p	oroject(s):		\$	(1,666 1,63 3
107 <u>Safe Scl</u> Expland  109 <u>Instruct</u>	ation: C 3105 chools 0310 0997 ation: C ctional N 0510 0520 0622 0997	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Service Supplies Textbooks Audio Visual (Under \$1,000)	\$ cts & function	(758.00) s to better utilize	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves			\$	(1,666 1,63 3
Explana 109 Instruct	ation: C 3105 chools 0310 0997 ation: C ctional N 0520 0622 0997 ation: C	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Service Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects	\$ cts & function	(758.00) s to better utilize	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves			\$	(1,666 1,633 3.20
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105	hanges by schools & departments between obje  Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between obje  laterials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between obje	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves			\$	(1,666 1,633 3.20
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves			\$	(1,666 1,63 3:20 200
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Textbooks  ement Training  Salary - Other Compensation	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	se funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves 8 funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.			\$	(1,666; 1,63; 3: 200
Explana  109 Instruct	0310 0997 0310 0510 0520 0622 0997 03105 Enhance 0102 0117	hanges by schools & departments between obje  Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between obje  laterials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between obje  Instructional Materials - Textbooks  ement Training  Salary - Other Compensation  Workshops	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	se funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  12 funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.			\$	(1,663 3,549 (1,663 1,633 33 200 200 (1,500 (100
Explana  109 Instruct	0310 0997 0310 0997 0310 0520 0622 0997 03105 Enhance 0102 0117 0210	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Linear Training  Salary - Other Compensation Workshops Florida Retirement System	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds.			\$	(1,666 1,633 3:200 200 (1,500 (100 (7)
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects thanges by schools & departments between objet laterials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects thanges by schools & departments between objet Instructional Materials - Textbooks Audio Visual (Under \$1,000) Reserve - Projects thanges by schools & departments between objet Instructional Materials - Textbooks Rement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds.			\$	(1,500 (1,500 (1,500 (1,500 (1,500 (7,500 (26)
Explana  109 Instruct	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves e funds, and transfers to/(from) the following per funds.			\$	(1,66 1,63 3 20 20 (1,50 (10 (7 (26 (1,25)
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects thanges by schools & departments between objet laterials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects thanges by schools & departments between objet Instructional Materials - Textbooks Audio Visual (Under \$1,000) Reserve - Projects thanges by schools & departments between objet Instructional Materials - Textbooks Rement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds.			\$	(1,66 1,63 3 20 20 (1,50 (10 (7 (26 (1,25)
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310 0390	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks  Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Thanges by schools & departments between objet Instructional Materials - Textbooks	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves e funds, and transfers to/(from) the following per funds.			\$	(1,66 1,63 3 20 20 (1,50 (10 (7 (2 (1,25 (10
Explana  Explana  Explana  Explana	0310 0997 0310 0510 0520 0622 0997 03105 Enhance 0102 0117 0210 0220 0310 0390 0510	hanges by schools & departments between obje  Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between obje  laterials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between obje  Instructional Materials - Textbooks  ement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following p			\$	(1,66 1,63 3 20 (1,50 (10 (7 (26 (1,25 (10 (93)
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional N 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310 0390 0510 0692	thanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Textbooks  ement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Software (Under \$1,000)	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following			\$	(1,666 1,633 3 20 20 (1,500 (100 (77 (266 (1,255 (100) (100) (1,250) (100) (1,250) (1,200)
Explana  109 Instruct	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhanc 0102 0117 0210 0220 0310 0390 0510 0692 0730	hanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Textbooks  ement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Software (Under \$1,000) Dues and Fees	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following			\$	(1,666) 1,633 3.3 200 200 (1,500) (100) (70) (260) (1,250) (1) (100) (1,250) (100) (1,250) (1,
Explana  109 Instruct	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310 0390 0510 0692 0730 0750	changes by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  Changes by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  Changes by schools & departments between objet Instructional Materials - Textbooks  Lineary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Software (Under \$1,000) Dues and Fees Other Personnel Services	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following			\$	(1,500 (1,500 (1,500 (1,500 (1,250 (1
Explana  Explana  Explana  Explana	ation: C 3105 chools 0310 0997 ation: C ctional M 0510 0520 0622 0997 ation: C 3105 Enhance 0102 0117 0210 0220 0310 0390 0510 0692 0730 0750	hanges by schools & departments between objet Instructional Materials - Textbooks  Professional & Technical Service Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Science  Supplies Textbooks Audio Visual (Under \$1,000) Reserve - Projects  thanges by schools & departments between objet Instructional Materials - Textbooks  ement Training  Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Software (Under \$1,000) Dues and Fees	\$ cts & function cts & function	(758.00) s to better utilizi s to better utilizi	e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following per funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves  e funds, and transfers to/(from) the following per funds, and transfers to/(from) the following			\$	(1,666) 1,633 3.3 200 200 (1,500) (100) (70) (260) (1,250) (1) (100) (1,250) (100) (1,250) (1,

ccount	Object	:		F	unctio	n	Increase (Decrease)
3130 <u>CSR</u> -	- STEMM	Academy Initiative					
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$ 2,140.
		Salary - Instructional				Basic Education (K-12)	(4,950
		Florida Retirement System				Basic Education (K-12)	(411)
		Social Security				Basic Education (K-12)	(531
		•					
		Group Insurance - Health				Basic Education (K-12)	(1,996
		Group Insurance - Life				Basic Education (K-12)	(7.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	(57)
Explo	anation: A	Adjust average salaries to actual for fiscal year	2012-2013 and	close project at ye	ar end	by transferring to:	\$ (5,814)
	4125	Class Size Reduction	\$	5,814.36			
150 <u>Educ</u>	cational Te	echnology					
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$ 9.
		Computer Hardware (Under \$1,000)				Instruction Related Technology	(9
Explo	anation: (	Changes by schools & departments between ob	oiects & function	s to better utilize fo	unds.		\$ -
			, ,				
5151 <u>SAI-</u>	ESE Exter	nded School Year					
		Salary - Non-Instructional				Exceptional Child	\$ 2,280
	0132	Salary - Hourly Teachers			5200	Exceptional Child	\$ (2,280)
Explo	anation: (	Changes by schools & departments between ob	ects & function	s to better utilize f	unds.		\$ -
160 <u>Lotte</u>	ery - Schoo	ol Recognition					
	0105	Salary - Bonus			5100	Basic Education (K-12)	\$ 242
		Social Security			5100	Basic Education (K-12)	(6,092
		Group Insurance - Other				Basic Education (K-12)	163
		Supplies				Basic Education (K-12)	8,647
		Equipment (Over \$1,000)				Basic Education (K-12)	(1,317
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	1,789
		Social Security				Exceptional Child	(1,022
		Group Insurance - Other				Exceptional Child	172
		Social Security				Vocational	(70
		•				Pupil Personnel Services	·
		Social Security				•	(12
		Social Security				Attendance and Social Work	(2.1
		Social Security				Guidance Services	(211
		Social Security				Health Services	(373.
		Social Security				Psychological Services	(79.
		Social Security				Instructional Media Services	(26.
		Library Books				Instructional Media Services	864.
		Social Security				Instruction & Curriculum	(126
		Social Security				School Admin - Principal Office	(524
		Salary - Bonus				Food Service (Schools)	(992
		Social Security				Food Service (Schools)	(547
		Social Security				Transportation - North	(71
		Social Security				Transportation - South	(0
	0220	Social Security			7900	Operation of Plant	(284
	0220	Social Security				Maintenance Administration	(1
	0220	Social Security			8120	Building and Ground Maintenance	(0
	0220	Social Security			9100	Community Service	\$ (120)
Explo	anation: (	Changes by schools & departments between ob	jects & function:	s to better utilize fo	unds.		<u>, , , , , , , , , , , , , , , , , , , </u>
3161 <u>SAI-</u>	- Suppleme	ental Academic Instruction					
		Salary - Extended Substitute				Basic Education (K-12)	\$ 5,011
		Salary - Instructional				Basic Education (K-12)	(23,988
	0210	Florida Retirement System			5100	Basic Education (K-12)	(1,937
	0220	Social Security			5100	Basic Education (K-12)	(2,446
		Group Insurance - Health			5100	Basic Education (K-12)	(3,992
	0231	Group Insurance - Life			5100	Basic Education (K-12)	(14
	0231 0232					Basic Education (K-12) Basic Education (K-12)	
	0231 0232 0233	Group Insurance - Life			5100		(14. (115. (42.

	Object			Functio	on				Increase (Decrease)
	0210 Florida Retirement System	_		5200	Exceptional Child			_	(0.0)
	0220 Social Security				Exceptional Child				0.3
	0520 Textbooks				Exceptional Child				(56.5
	0644 Computer Hardware (Under \$1,000)				Exceptional Child				56.5
	0210 Florida Retirement System				Instruction & Curriculum				(0.0)
	0220 Social Security			6300	Instruction & Curriculum				0.04
	0997 Reserve - Projects			9890	Reserves				268,129.84
Eval	anation: Changes by schools & departments between ob	iacts & functi	ons to bottor utiliz	a funds a	adjust avarage calaries to actual for fiscal	yoar 2012 201:	,	\$	217,244.21
LXPIC	and transfers to/(from) the following project(s)  (See individual project explanations for addition			e junus, u	iajust average salailes to actual joi jiscal	yeur 2012-2013	,		
	0110 SAI - Response to Intervention	\$	2,345.74	0120	SAI - High School Reading	ć	(8,380.02)		
	2086 SAI - Teenage Parenting Program	\$ \$	(20,203.24)		SAI - Student Assessment	\$ \$	(9,543.40)		
	3162 SAI - Attendance Officers	\$ \$	(31.96)		SAI - Student Assessment SAI - North High Supplement	\$ \$	(9,343.40)		
	4110 SAI - ESOL	\$	(28,082.17)		SAI - Plan of Care	\$	(134,488.40)		
	7119 SAI - Closing The Gap 8119 SAI - ECCI North & South	\$ \$	(5,746.57) (3,054.52)		SAI - Best Chance SAI - Learning Strategies	\$ \$	(8,924.20) (1,134.73)		
162 SAI-	Attendance Officers		,,,,,		3 3		,		
	0210 Florida Retirement System				Attendance and Social Work			\$	0.03
	0220 Social Security				Attendance and Social Work				(31.97
	0330 In County Travel				Attendance and Social Work				(77.39
	0331 Out of County Travel				Attendance and Social Work				(10.73
	0354 Maintenance Vehicle Repair				Attendance and Social Work				(820.00
	0370 Postage			6110	Attendance and Social Work				(0.80
	0390 Other Purchased Service			6110	Attendance and Social Work				(419.00
	0450 Gasoline			6110	Attendance and Social Work				(230.94
	0510 Supplies			6110	Attendance and Social Work				(649.86
	0540 Oil			6110	Attendance and Social Work				(224.93
	0550 Repair Parts			6110	Attendance and Social Work				(0.04
	0560 Tires and Tubes			6110	Attendance and Social Work				(29.00
	0642 Equipment (Under \$1,000)			6110	Attendance and Social Work				(40.38
	0997 Reserve - Projects				Reserves				2,503.07
Explo	anation: Changes by schools & departments between ob and close project at year end by transferring to		ons to better utiliza	e funds, a	adjust average salaries to actual for fiscal	year 2012-2013	3,	\$	(31.96
	3161 SAI - Supplemental Academic Instruction	\$	31.96						
171 <u>SAI -</u>	North High Supplement								
	0131 Salary - Instructional			5100	Basic Education (K-12)			\$	0.09
	0131 Salary - Instructional 0210 Florida Retirement System				Basic Education (K-12) Basic Education (K-12)			\$	
	0210 Florida Retirement System			5100	Basic Education (K-12)			\$	(0.04
	0210 Florida Retirement System 0220 Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12)			\$	(0.04 (0.70
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			\$	(0.04 (0.70 0.09
	0210 Florida Retirement System 0220 Social Security			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)			\$	(0.04 (0.70
Evol	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	2012 2012 o	yd closa prająct at	5100 5100 5100 5100 5100	Basic Education (K-12)			\$	(0.04 (0.70 0.09 (0.09
Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year			5100 5100 5100 5100 5100	Basic Education (K-12)			\$	(0.04 (0.70 0.09 (0.09
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction	2012-2013 aı \$	nd close project at <sub>.</sub> 0.74	5100 5100 5100 5100 5100	Basic Education (K-12)			\$	(0.04 (0.70 0.09 (0.09
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year			5100 5100 5100 5100 5100 5100 year end	Basic Education (K-12) by transferring to:			\$ \$	(0.04 (0.70 0.09 (0.09 (0.09
011 <u>Insu</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction  rance Claims - Equipment 0742 Insurance Claims Current Year			5100 5100 5100 5100 5100 5100 year end	Basic Education (K-12)			\$	(0.04 (0.70 0.09 (0.09
1011 <u>Insu</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction  rance Claims - Equipment  0742 Insurance Claims Current Year  anation: Transfers to/(from) the following project(s):		0.74	5100 5100 5100 5100 5100 5100 year end	Basic Education (K-12) by transferring to:			\$ \$	(0.04 (0.70 0.09 (0.09 (0.09
1011 <u>Insu</u> Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction rance Claims - Equipment 0742 Insurance Claims Current Year anation: Transfers to/(from) the following project(s): 9015 Fixed Charges	\$		5100 5100 5100 5100 5100 5100 year end	Basic Education (K-12) by transferring to:			\$	(0.04 (0.70 0.09 (0.09 (0.09
1011 <u>Insu</u> Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction  rance Claims - Equipment 0742 Insurance Claims Current Year  anation: Transfers to/(from) the following project(s): 9015 Fixed Charges  rance Claims - Building & Fixed Equipment	\$	0.74	5100 5100 5100 5100 5100 5100 <i>year end</i> 8120	Basic Education (K-12) by transferring to:  Building and Ground Maintenance			\$	(0.04 (0.70 0.09 (0.09 (0.09 (0.74
1011 <u>Insu</u> Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction rance Claims - Equipment 0742 Insurance Claims Current Year anation: Transfers to/(from) the following project(s): 9015 Fixed Charges	\$	0.74	5100 5100 5100 5100 5100 5100 <i>year end</i> 8120	Basic Education (K-12) by transferring to:			\$ \$	(0.04 (0.70 0.09 (0.09 (0.09
Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average salaries to actual for fiscal year 3161 SAI - Supplemental Academic Instruction  rance Claims - Equipment 0742 Insurance Claims Current Year  anation: Transfers to/(from) the following project(s): 9015 Fixed Charges  rance Claims - Building & Fixed Equipment	\$	0.74	5100 5100 5100 5100 5100 5100 <i>year end</i> 8120	Basic Education (K-12) by transferring to:  Building and Ground Maintenance			\$	(0.04 (0.70 0.09 (0.09 (0.09 (0.74

ccount	Object		Function	Increase (Decrease)
013 Insuranc	ce Claims - Other			
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 43,854.
Explana	tion: Transfers to/(from) the following project(s):			
	9015 Fixed Charges	\$ (43,854.	32)	
016 SM - Ad	-	, ( ),	,	
	03E7 Support Managed Computers		6141 Testing	\$ (274.
	0357 Support Managed Computers 0111 Salary - Administrative Manager		6500 Instruction Related Technology	\$ (274. (10,196.
	0210 Florida Retirement System		6500 Instruction Related Technology	(528.
	0220 Social Security		6500 Instruction Related Technology	(712
	0231 Group Insurance - Health		6500 Instruction Related Technology	(4,567
	0232 Group Insurance - Life		6500 Instruction Related Technology	(2
	0233 Group Insurance - Dental		6500 Instruction Related Technology	(115
	0331 Out of County Travel		6500 Instruction Related Technology	(296
	0354 Maintenance Vehicle Repair		6500 Instruction Related Technology	(300
	0375 Cellular Telephone		6500 Instruction Related Technology	(900
	0450 Gasoline		6500 Instruction Related Technology	(398
	0510 Supplies		6500 Instruction Related Technology	382
	0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)		6500 Instruction Related Technology	(13 (176
	0644 Computer Hardware (Under \$1,000)		6500 Instruction Related Technology 6500 Instruction Related Technology	(488
	0692 Software (Under \$1,000)		6500 Instruction Related Technology	(542
	0357 Support Managed Computers		7500 Fiscal Services	(274
	0310 Professional & Technical Service		8200 Administrative Technology Services	(18,901
	0355 Computer Repairs		8200 Administrative Technology Services	(300
	0357 Support Managed Computers		8200 Administrative Technology Services	(3,366
	0363 Seat Managed - Computers		8200 Administrative Technology Services	(5,862
	0550 Repair Parts		8200 Administrative Technology Services	(17,689
	0693 Software Subscriptions			/1 A C A1
Explana			8200 Administrative Technology Services er utilize funds, adjust average salaries to actual for fiscal year 2012-2013	\$ (80,165.
	tion: Changes by schools & departments between ob		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013	
	tion: Changes by schools & departments between ob and close project at year end by transferring to:		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013	\$ (80,165.
	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013	\$ (80,165)
	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching tructional Computers		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013	\$ (80,165)
	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching tructional Computers 0363 Seat Managed - Computers		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013 .70 5100 Basic Education (K-12)	\$ (80,165 \$ \$ (63,297 645
	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching tructional Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers		er utilize funds, adjust average salaries to actual for fiscal year 2012-2013 .70 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (80,165) \$ (63,297 645 60,271 2,380
1019 <u>SM - Ins</u>	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching tructional Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers	\$ 80,165.	27.70  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (80,165)
019 <u>SM - Ins</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to: 2095 Salary Resynching tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers	\$ 80,165.	27.70  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (80,165) \$ (63,297) 645, 60,271 2,380
019 <u>SM - Ins</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers  0360 Seat Managed - Computers  0361 Seat Managed - Computers  0362 Seat Managed - Computers  0363 Seat Managed - Computers	\$ 80,165.	er utilize funds, adjust average salaries to actual for fiscal year 2012-2013  70  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (63,297 645 60,271 2,380 \$
019 <u>SM - Ins</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage	\$ 80,165.	27.0 Each of the second services and the services of the services for the service for the services for the services for the service for the servic	\$ (63,297 645 60,271 2,380 \$
019 <u>SM - Ins</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching tructional Computers  0363 Seat Managed - Computers  0360 Seat Managed - Computers  0370 Postage  0390 Other Purchased Service	\$ 80,165.	er utilize funds, adjust average salaries to actual for fiscal year 2012-2013  70  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration	\$ (63,297 645 60,271 2,380 \$ 75
Explana  Explana  E.R Re	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies	\$ 80,165.	27.0 staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services	\$ (63,297 645 60,271 2,380 \$
Explana  Explana  Explana  Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat	\$ 80,165.	27.0 staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services	\$ (63,297 645 60,271 2,380 \$ \$ 75 57 (132
Explana  Explana  Explana  Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob	\$ 80,165.	27.0 staff Services 7730 Staff Services	\$ (63,297 64,297 60,271 2,380 \$ 75 57 (132
019 <u>SM - Ins</u> Explana  027 <u>E.R Re</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob 01.  0100 Salary - Non-Instructional	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration er utilize funds.  7730 Staff Services	\$ (63,297 645 60,271 2,380 \$ \$ 75 (132 \$ \$
019 <u>SM - Ins</u> Explana  027 <u>E.R Re</u> Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  1001 Changes by schools & departments between observing the computer of the computer	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services 7730 Staff Services 7730 Staff Services 2730 Staff Services	\$ (63,297 645 60,271 2,380 \$ \$ 75 (132 \$ \$ (5,548 (287
Explana  Explana  Explana  Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies 0500 Supplies 0500 Salary - Non-Instructional 0500 Florida Retirement System 0500 Social Security	\$ 80,165.	27. 2013. Pasic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  27. 27. 27. 28. 27. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29	\$ (63,297 645 60,277 2,380 \$ \$ 75 53 (132 \$ \$ (5,548 (287 (653
Explana Explana Explana Explana Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between observing the computers 0500 Salary - Non-Instructional 0100 Salary - Non-Instructional 0101 Florida Retirement System 0202 Social Security 0231 Group Insurance - Health	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services	\$ (63,297
Explana 027 E.R Re  Explana 110 SAI - ESG	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob 01.  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  27.30 Staff Services 77.30 Staff Services	\$ (63,297 645 60,273 2,380 \$ \$ 75 57 (132) \$ (5,548 (287) (653) (1,429) (100)
Explana Explana Explana Explana Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between observing the computers 0500 Salary - Non-Instructional 0100 Salary - Non-Instructional 0101 Florida Retirement System 0202 Social Security 0231 Group Insurance - Health	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services	\$ (63,29) 645 60,271 2,386 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explana Explana Explana Explana Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob 01.  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	\$ 80,165.	27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  28.0  29.0  20.0	\$ (63,29) 645 60,273 2,386 \$ \$ 75 (132) \$ \$ (5,548) (287) (653) (1,425) (112)
Explana 027 E.R Re  Explana 110 SAI - ESG	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob 01.  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0221 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services 8730 Staff Services 100 Basic Education (K-12)	\$ (63,297 645 60,277 2,380 \$ \$ (5,544 (287 (653 (1,426 (112 (111)
Explana 027 E.R Re  Explana 110 SAI - ESG	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies 050 Supplies 050 Supplies 050 Salary - Non-Instructional 050 Florida Retirement System 050 Social Security 0331 Group Insurance - Health 0332 Group Insurance - Health 0333 Group Insurance - Dental 0334 Group Insurance - Other 050 Social Security	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Basic Education (K-12) 5100 Pupil Personnel Services	\$ (63,297 645 60,277 2,380 \$ \$ 75 (132 \$ \$ (5,548 (288 (653 (1,425 (1124 (1124 (1124 (1134) (1124) (1134) (
Explana 027 E.R Re  Explana 110 SAI - ESG	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  1010 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Other 0220 Social Security 0330 In County Travel	\$ 80,165.	27.0  5100 Basic Education (K-12) 6300 Instruction & Curriculum 6500 Instruction Related Technology 8100 Maintenance Administration  er utilize funds.  7730 Staff Services 100 Basic Education (K-12)	\$ (63,297 645 60,271 2,380 \$ \$ (5,548 (132) \$ (1,429 (100) (124) (111) (124) (111) (124) (111) (124) (132) (142) (142) (152)
Explana Explana Explana Explana Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0369 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  tion: Changes by schools & departments between ob 01.  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0250 Social Security 0310 In County Travel 0310 Other Purchased Service 0510 Supplies 0693 Software Subscriptions	\$ 80,165.	27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  28.0  29.0  20.0	\$ (63,297 645 60,271 2,380 \$ \$ 75 (132 \$ \$ \$ (5,548 (287 (653 (1,429 (100 (95) (322 (100 (875)
Explana Explana Explana Explana Explana	tion: Changes by schools & departments between ob and close project at year end by transferring to:  2095 Salary Resynching  tructional Computers  0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0363 Seat Managed - Computers 0360 Seat Managed - Computers 0370 Postage 0390 Other Purchased Service 0510 Supplies  10100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0255 Other Purchased Service 0390 Other Purchased Service 0390 Other Purchased Service	\$ 80,165.	27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  27.0  28.0  29.0  20.0	\$ (63,297 645 60,271 2,380 \$ \$ (5,548 (287 (653) (1,429 (100 (124 (111 (100 (95) (32) (100

count	Object				Functio	n			Increas (Decreas
	0117	Workshops			6300	Instruction & Curriculum			(12,99
		Social Security				Instruction & Curriculum			(1,02
		Out of County Travel				Instruction & Curriculum			(70
		Postage				Instruction & Curriculum			(10
		Other Purchased Service				Instruction & Curriculum			(24
		Supplies				Instruction & Curriculum			(47
		Software (Under \$1,000)				Instruction & Curriculum			(47
		Dues and Fees							
	0730	Dues and rees			0300	Instruction & Curriculum			\$ (28,08
Explar		Changes by schools & departments between obj and close project at year end by transferring to:	ects & functio	ons to better utilize	e funds, a	djust average salaries to actual for fiscal yed	ar 2012-2013	,	
	3161	SAI - Supplemental Academic Instruction	\$	28,082.17					
25 <u>Class S</u>	Size Redu	uction							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)			\$ 91
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)			12,28
	0131	Salary - Instructional			5100	Basic Education (K-12)			(104,32
	0210	Florida Retirement System			5100	Basic Education (K-12)			(7,79
	0220	Social Security			5100	Basic Education (K-12)			(10,27
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(12,52
	0232	Group Insurance - Life			5100	Basic Education (K-12)			(3
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			(52
		Group Insurance - Other				Basic Education (K-12)			3)
		Professional & Technical Service				Basic Education (K-12)			(169,89
		Salary - Non-Instructional				Exceptional Child			(47
		Florida Retirement System				Exceptional Child			(47
		Social Security				Exceptional Child			(5
		Group Insurance - Health				•			
		•				Exceptional Child			(14
		Group Insurance - Life				Exceptional Child			
		Group Insurance - Dental				Exceptional Child			
		Salary - Instructional				Pupil Personnel Services			4,13
	0210	Florida Retirement System			6100	Pupil Personnel Services			21
	0220	Social Security			6100	Pupil Personnel Services			29
	0231	Group Insurance - Health			6100	Pupil Personnel Services			36
	0232	Group Insurance - Life			6100	Pupil Personnel Services			
	0233	Group Insurance - Dental			6100	Pupil Personnel Services			
	0131	Salary - Instructional			6120	Guidance Services			(12,74
		Florida Retirement System				Guidance Services			(66
		Social Security				Guidance Services			(98
		Reserve - Projects				Reserves			629,35
									\$ 327,02
Explar		Adjust average salaries to actual for fiscal year 2 See individual project explanations for addition			om) the f	ollowing project(s):			
	2120	CSR - 7th Period Allocation	\$	(16,464.35)	3130	CSR - STEMM Academy Initiative	\$	(5,814.36)	
	5126	CSR - Class Size Equalization	\$	(126,328.88)	6120	CSR - Secondary Reading	\$	(21,247.29)	
		CSR - Okaloosa On-Line	\$	(117,973.75)		CSR - Science & Math Initiative	\$	(17,705.80)	
		CSR - AP Initiatives & Vertical Alignment	\$	(21,486.50)			•	. ,/	
06 <u>Health</u>	n Reimbu	ursement Arrangement							
	0730	Dues and Fees			7730	Staff Services			\$ 5,28
Explar	nation: A	Appropriation of HRA debit card fees.							
		Discretionary	\$	(5,282.00)					
)11 Militai	ry Family	Transition							
	0240	Professional & Technical Service			6300	Instruction & Curriculum			\$ (75
		Dues and Fees			6300	Instruction & Curriculum			75

ccount	Object		Function	(Decrease)
ccount	Object		Tunction	(betrease)
5012 <u>Itiner</u>	ant - Staffing Specialist			
	0131 Salary - Instructional		6300 Instruction & Curriculum	\$ (5,568.41
	0210 Florida Retirement System		6300 Instruction & Curriculum	(301.05
	0220 Social Security		6300 Instruction & Curriculum	(443.28
	0231 Group Insurance - Health		6300 Instruction & Curriculum	253.86
	0232 Group Insurance - Life		6300 Instruction & Curriculum	1.15
	0233 Group Insurance - Dental		6300 Instruction & Curriculum	3.43
	0234 Group Insurance - Other		6300 Instruction & Curriculum	\$ (6,054.06
Expla	nation: Adjust average salaries to actual for fiscal ye	ear 2012-2013 and close project at ye	ear end by transferring to:	\$ (0,034.00
	2095 Salary Resynching	\$ 6,054.06		
5110 <u>Work</u>	force Development			
	0103 Salary - Supplements		5900 Other Instruction	\$ 910.01
	0107 Salary - Extended Substitute		5900 Other Instruction	3,308.9
	0131 Salary - Instructional		5900 Other Instruction	(19,591.10
	0132 Salary - Hourly Teachers		5900 Other Instruction	(1,512.41
	0210 Florida Retirement System		5900 Other Instruction	(1,706.83
	0220 Social Security		5900 Other Instruction	(2,037.12
	0231 Group Insurance - Health		5900 Other Instruction	(824.93
	0232 Group Insurance - Life		5900 Other Instruction	(15.97
	0233 Group Insurance - Dental		5900 Other Instruction	(124.04
	0644 Computer Hardware (Under \$1,000)		5900 Other Instruction	17,000.00
	0730 Dues and Fees		5900 Other Instruction	108.39
	0750 Other Personnel Services		5900 Other Instruction	361.58
	0790 Miscellaneous Expense		5900 Other Instruction	(108.39
	0131 Salary - Instructional		6100 Pupil Personnel Services	(14,406.53
	0210 Florida Retirement System		6100 Pupil Personnel Services	(746.25
	0220 Social Security		6100 Pupil Personnel Services	(1,052.37
	0100 Salary - Non-Instructional		7300 School Admin - Principal Office	(585.24
	0103 Salary - Supplements		7300 School Admin - Principal Office	70.72
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office	0.02
	0210 Florida Retirement System		7300 School Admin - Principal Office	(59.24
	0220 Social Security		7300 School Admin - Principal Office	(247.05
	0231 Group Insurance - Health		7300 School Admin - Principal Office	1,206.92
	0232 Group Insurance - Life		7300 School Admin - Principal Office	(2.54
	0233 Group Insurance - Dental		7300 School Admin - Principal Office	(14.52
	0234 Group Insurance - Other		7300 School Admin - Principal Office	(20.23
	0370 Postage		7900 Operation of Plant 7900 Operation of Plant	(791.79 1,545.46
	0371 Telephone		•	
	0997 Reserve - Projects		9890 Reserves	19,334.47 \$ -
Expla	nation: Changes by schools & departments between	objects & functions to better utilize	funds.	
5126 <u>CSR -</u>	Class Size Equalization			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (19,597.55
	0210 Florida Retirement System		5100 Basic Education (K-12)	(928.40
	0220 Social Security		5100 Basic Education (K-12)	(1,386.93
	0231 Group Insurance - Health		5100 Basic Education (K-12)	1,195.77
	0232 Group Insurance - Life		5100 Basic Education (K-12)	0.23
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(35.63
	0234 Group Insurance - Other		5100 Basic Education (K-12)	(2.37
	0997 Reserve - Projects		9890 Reserves	(105,574.00 \$ (126,328.88
Expla	nation: Adjust average salaries to actual for fiscal ye	ear 2012-2013 and close project at ye	ear end by transferring to:	3 (120,326.66
	4125 Class Size Reduction	\$ 126,328.88		
5006 <u>Finge</u>	rprinting - Fees			
	0730 Dues and Fees		7730 Staff Services	\$ (2,680.50
Expla	nation: Transfers to/(from) the following project(s):			
	6007 Fingerprinting - Employees	\$ 2,680.50		

Account	Object			Function	Increase (Decrease
5007 <u>Finge</u>	erprinting - Employees				
	0730 Dues and Fees			7730 Staff Services	\$ 2,680
Expla	nnation: Transfers to/(from) the following project(s):				
	6006 Fingerprinting - Fees	\$	(2,680.50)		
013 <u>Coun</u>	ity Honors Banquet - Other				
	0270 . Destand			5400 Parts Ed. (1/42)	A 15
	0370 Postage 0390 Other Purchased Service			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,614
	0510 Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,94
Expla	nation: Changes by schools & departments between	objects & functio	ons to better utiliz	re funds, and close project at year end by transferring to:	\$ (3,56
	2095 Salary Resynching	\$	3,564.72		
014 <u>Innov</u>	vative Program - District Art Show				
	0210 Florida Retirement System			5100 Pasis Education (V.12)	\$ (
	0220 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2
	0360 Lease and Rental Agreements			5100 Basic Education (K-12)	(34
	0370 Postage			5100 Basic Education (K-12)	(3.
	0390 Other Purchased Service			5100 Basic Education (K-12)	(14
	0510 Supplies			5100 Basic Education (K-12)	(71
	0750 Other Personnel Services			5100 Basic Education (K-12)	(2
Expla	nation: Changes by schools & departments between	objects & functio	ons to better utiliz	re funds, and close project at year end by transferring to:	\$ (1,25
	2095 Salary Resynching	\$	1,257.20		
113 <u>SAI -</u>	Plan of Care				
	0102 Calaria Other Construction			E400 Pasis Education (IV 42)	¢ /26.50
	0102 Salary - Other Compensation 0210 Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (36,58 (1,88
	0220 Social Security			5100 Basic Education (K-12)	(2,85
	0398 Field Trips			7801 Transportation - North	15,91
				7803 Transportation - South	1,53
	0398 Field Trips 0997 Reserve - Projects			9890 Reserves	(110,61
Fxnlo	nation: Close project at year end by transferring to:				\$ (134,48
Explo	3161 SAI - Supplemental Academic Instruction	\$	134,488.40		
120 CSR -	Secondary Reading	Ç	134,466.40		
<u></u>					
	0100 Salary - Non-Instructional			5100 Basic Education (K-12)	\$ (10,37
	0131 Salary - Instructional			5100 Basic Education (K-12)	9,03
	0132 Salary - Hourly Teachers			5100 Basic Education (K-12)	(38
	0210 Florida Retirement System			5100 Basic Education (K-12)	8)
	0220 Social Security			5100 Basic Education (K-12)	(21
	0231 Group Insurance - Health			5100 Basic Education (K-12)	(3,04
	0232 Group Insurance - Life			5100 Basic Education (K-12)	(1
	0233 Group Insurance - Dental			5100 Basic Education (K-12)	(12
	0234 Group Insurance - Other			5100 Basic Education (K-12)	(10.00
	0510 Supplies			5100 Basic Education (K-12)	(16,67
	0750 Other Personnel Services			5100 Basic Education (K-12)	64
	0100 Salary - Non-Instructional			5200 Exceptional Child	
	0210 Florida Retirement System			5200 Exceptional Child	/1
	0220 Social Security			5200 Exceptional Child	(1
	0231 Group Insurance - Health			5200 Exceptional Child	1
	0234 Group Insurance - Other			5200 Exceptional Child	<u>(1</u>
Expla			ons to better utiliz	re funds, adjust average salaries to actual for fiscal year 2012-2013,	\$ (21,24
	and transfers to/(from) the following project(	(s):			
	4125 Class Size Reduction	\$	21,247.29		

ccount	Object				Function	Increase (Decrease
:122 D <sup>1</sup>		tion				
5123 <u>Readi</u>	ing instruc	tion				
		Salary - Other Compensation			6300 Instruction & Curriculum	\$ (65,206
	0107	Salary - Extended Substitute			6300 Instruction & Curriculum	3,308
	0117	Workshops			6300 Instruction & Curriculum	(1,841
	0131	Salary - Instructional			6300 Instruction & Curriculum	(99,049
	0210	Florida Retirement System			6300 Instruction & Curriculum	(9,215
	0220	Social Security			6300 Instruction & Curriculum	(13,426
	0231	Group Insurance - Health			6300 Instruction & Curriculum	(10,596
		Group Insurance - Life			6300 Instruction & Curriculum	(52
		Group Insurance - Dental			6300 Instruction & Curriculum	(375
		Professional & Technical Service			6300 Instruction & Curriculum	(29,930
		Out of County Travel			6300 Instruction & Curriculum	(15,755
		Cellular Telephone			6300 Instruction & Curriculum	(40
		Other Purchased Service			6300 Instruction & Curriculum	(85
		Supplies			6300 Instruction & Curriculum	(194,686
		Software Subscriptions			6300 Instruction & Curriculum	(130,199
		Dues and Fees			6300 Instruction & Curriculum	(92
		Other Personnel Services			6300 Instruction & Curriculum	(21,154
	0997	Reserve - Projects			9890 Reserves	588,398
Explai	nation: Ch	nanaes by schools & departments between objec	cts & functio	ns to better utiliza	e funds and adjust average salaries to actual for fiscal year 2012	÷-2013.
					,,,,,,,,,,,,,,,,,,,,	
006 <u>Innov</u>		ram - All County Band				
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$ (1,040
Explai	nation: Cl	ose project at year end by transferring to:				
	2095	Salary Resynching	\$	1,040.00		
008 <u>Curric</u>	culum Dev	<u>elopment</u>				
	0103	Salani. Other Carrage stice			C200 Jacksontian 9 Consideration	ć (11.22t
		Salary - Other Compensation			6300 Instruction & Curriculum	\$ (11,235
		Florida Retirement System			6300 Instruction & Curriculum	(581
		Social Security			6300 Instruction & Curriculum	(1,144
	0390	Other Purchased Service			6300 Instruction & Curriculum	50
	0510	Supplies			6300 Instruction & Curriculum	(14
	0644	Computer Hardware (Under \$1,000)			6300 Instruction & Curriculum	178
	0681	Fire/Sprinkler/Elect.			6300 Instruction & Curriculum	897
	0730	Dues and Fees			6300 Instruction & Curriculum	(660
	0750	Other Personnel Services			6300 Instruction & Curriculum	(15,145
		Software Subscriptions			6500 Instruction Related Technology	(500
	0033	Software Subscriptions			0500 Instruction related reciniology	\$ (28,154
Explai	nation: Ch	nanges by schools & departments between objec	ts & functio	ns to better utilize	e funds, and close project at year end by transferring to:	
	2095	Salary Resynching	\$	28,154.98		
7014 <u>Profes</u>	ssional Ori	entation Program				
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$ (494
		Workshops			6400 Instructional Staff Training Services	(60
		Florida Retirement System			6400 Instructional Staff Training Services	(22
		Social Security			6400 Instructional Staff Training Services	(56
		Other Purchased Service			6400 Instructional Staff Training Services	60
	0/50	Other Personnel Services			6400 Instructional Staff Training Services	\$ (614
Explai	nation: Ch	nanges by schools & departments between objec	ts & functio	ns to better utilize	e funds, and close project at year end by transferring to:	<u></u>
	2095	Salary Resynching	\$	614.20		
'016 <u>Profes</u>	ssional De	velopment Training - GF				
	0117	Workshops			6400 Instructional Staff Training Services	\$ (3,688
		Social Security			6400 Instructional Staff Training Services	(694
		Professional & Technical Service			6400 Instructional Staff Training Services	(2,000
	0310				0	338
		Out of County Travel			6400 Instructional Staff Training Services	
	0331	Out of County Travel Renair and Maintenance			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	
	0331 0350	Repair and Maintenance			6400 Instructional Staff Training Services	215
	0331 0350 0390	•				

Account	Object				Functio	n		Increase Decrease)
	0642 Equi	pment (Under \$1,000)			6400	Instructional Staff Training Services		(241.07)
		puter Hardware (Over \$1,000)				Instructional Staff Training Services		(6,443.73)
		puter Hardware (Under \$1,000)				Instructional Staff Training Services		3,443.00
		Sprinkler/Elect.				Instructional Staff Training Services		1,384.07
	0730 Dues	and Fees				Instructional Staff Training Services		(0.24)
	0750 Othe	er Personnel Services			6400	Instructional Staff Training Services		(28,411.50)
							\$	(40,068.53)
Expla	nation: Change	es by schools & departments between objects &	functions	to better utilize j	funds, a	nd close project at year end by transferring to:		
	2095 Salai	ry Resynching	\$	40,068.53				
7020 <u>Purch</u>	ased Positions	- External						
		y - Administrative Manager			7720	Information Services	\$	245.60
		da Retirement System				Information Services		12.40
	0220 Socia	•				Information Services		(0.90)
		ip Insurance - Health				Information Services		(256.86)
	0233 Grou	ip Insurance - Dental			7720	Information Services		(0.24)
Expla	nation: Change	es by schools & departments between objects &	functions	to better utilize j	funds.		<u>\$</u>	-
054 <u>AP Ini</u>	itiative - Set-As	<u>ide</u>						
		er Purchased Service				Basic Education (K-12)	\$	761.19
	0510 Supp					Basic Education (K-12)		(300.19)
	0530 Perio					Basic Education (K-12)		39.00
	0331 Out	of County Travel			6400	Instructional Staff Training Services	Ś	(500.00)
Expla	nation: Change	es by schools & departments between objects &	functions	to better utilize j	funds.			
'055 <u>Interr</u>	national Baccala	<u>aureate</u>						
	0131 Salar	ry - Instructional			5100	Basic Education (K-12)	\$	(6,452.07)
		da Retirement System				Basic Education (K-12)	Ý	(334.15)
	0210 Florid					Basic Education (K-12)		(473.80)
		ip Insurance - Health				Basic Education (K-12)		29.45
		ip Insurance - Life				Basic Education (K-12)		0.42
		ip Insurance - Dental				Basic Education (K-12)		53.84
		ip Insurance - Other				Basic Education (K-12)		5.89
	0510 Supp	•				Basic Education (K-12)		60.33
		er Personnel Services				Basic Education (K-12)		109.45
		rve - Projects				Reserves		7,000.64
		·					\$	-
	3	,	functions	to better utilize j	funds ar	nd adjust average salaries to actual for fiscal year 2012-2013.		
7059 <u>Innov</u>		- Odyssey of the Mind						45 .50
	0331 Out	of County Travel			5100	Basic Education (K-12)	<u>\$</u>	(2.42)
Expla	nation: Close p	project at year end by transferring to:						
	2095 Salai	ry Resynching	\$	2.42				
′119 <u>SAI - (</u>	Closing The Gap	<u>0</u>						
	0220 Socia	al Security			6300	Instruction & Curriculum	\$	0.01
	0330 In Co	•				Instruction & Curriculum		(679.16)
	0331 Out	of County Travel			6300	Instruction & Curriculum		(900.00)
	0370 Post	_			6300	Instruction & Curriculum		(202.71)
		ılar Telephone				Instruction & Curriculum		(40.00)
	0390 Othe	er Purchased Service			6300	Instruction & Curriculum		(3,498.90)
	0510 Supp					Instruction & Curriculum		24.19
	0730 Dues	s and Fees				Instruction & Curriculum		(200.00)
	0398 Field	Trips			7800	Pupil Transp Services - School		(250.00)
							\$	(5,746.57)
Expla	-	es by schools & departments between objects & ose project at year end by transferring to:	functions	to better utilize j	funds, a	djust average salaries to actual for fiscal year 2012-2013,		
		Supplemental Academic Instruction	\$	5,746.57				
	01 3/1/-		7	-,0.0,				

ccount C	Object	Function	Increase (Decrease)
351 <u>Digital Cl</u>	lassroom - Computers		
	0510 Supplies	6500 Instruction Related Technology	\$ (34.0
	0693 Software Subscriptions	6500 Instruction Related Technology	34.0
Explanat	tion: Changes by schools & departments between objects & functic	ns to hetter utilize funds	\$ -
·	aloosa On-Line	is to setter define failes.	
100 <u>CSR - OR</u>	National Off-Line		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (88,390.7
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,957.4
	0220 Social Security	5100 Basic Education (K-12)	(7,267.5
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(6,129.3
	0233 Group Insurance - Dental 0370 Postage	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(230.7 159.3
	0510 Supplies	5100 Basic Education (K-12)	(470.2
	0520 Textbooks	5100 Basic Education (K-12)	(500.0
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(456.0
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(446.7
	0210 Florida Retirement System	7300 School Admin - Principal Office	(46.7
	0220 Social Security	7300 School Admin - Principal Office	(133.6
	0231 Group Insurance - Health	7300 School Admin - Principal Office	0.0
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.0)
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(7,700.0
	0331 Out of County Travel	7300 School Admin - Principal Office	(2,193.0
	0375 Cellular Telephone	7300 School Admin - Principal Office	(334.0
	0390 Other Purchased Service	7300 School Admin - Principal Office	164.0
	0510 Supplies	7300 School Admin - Principal Office	579.1
	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office 7300 School Admin - Principal Office	599.9 779.9
	0371 Telephone	7900 Operation of Plant	(1,000.0
	0371 Telephone	7300 Operation of Flanc	
	tion: Changes by schools & departments between objects & function and close project at year end by transferring to:  4125 Class Size Reduction \$	ns to better utilize funds, adjust average salaries to actual for fiscal year 2012-2013 117,973.75	
	and close project at year end by transferring to:		
3107 <u>CSR - Scie</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$ sience & Math Initiative		3,
1107 <u>CSR - Scie</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$	117,973.75	\$, \$ (4,018.
2107 <u>CSR - Sci</u> e	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation	117,973.75 6300 Instruction & Curriculum	\$, \$ (4,018.4 (1,038.1
8107 <u>CSR - Sci</u> e	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional	117,973.75  6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0
107 <u>CSR - Scie</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  tence & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.4 (140.6 (0.5
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.4 (14.0 (0.3 (4.0
8107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.6 (140.6 (0.0 (4.4,500.6
8107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.4 (140.0 (4,500.4 (4,500.1 (1,848.3
8107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.4 (140.4 (4,500.4 (4,500.4 (1,848.3 (1,044.3
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  tence & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers	6300 Instruction & Curriculum	\$ (4,018. (1,038. (258. (134. (140. (0. (4,500. (1,848. (1,044.
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0357 Support Managed Computers 0370 Postage	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.4 (258.3 (134.6 (140.4 (0.3 (4,500.6 (1,848.3 (1,044.3 (185.6 (25.6
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.0 (10.0 (4.0 (4,500.0 (1,848.3 (1,044.3 (185.0 (25.0 (360.0
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0337 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.4) (140.4 (4,500.6 (1,848.3 (1,044.3 (1,044.3 (256.4 (256.4 (360.4 (457.3)
8107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0322 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.6 (140.6 (0.5) (4,500.6 (1,848.7 (1,044.3 (185.6 (360.6 (457.7 (2,058.6
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0337 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (1344.1 (140.1 (0.1 (4,500.1 (1,848.3 (1,044.3 (185.1 (25.1 (360.1 (457.3 (2,058.1 (616.3
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  Interce & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3 (258.3 (134.4 (140.0 (0.5 (4,500.0 (1,848.3 (1,044.3 (185.0 (25.0 (360.0 (457.3 (2,058.8 (616.5
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0 (140.0 (4,500.0 (1,848.7 (1,044.3 (185.0 (25.0 (360.0 (457.1 (2,058.0 (616.5 (21.0 (316.5
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0337 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 1939 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0 (40.0 (4.1 (4,500.0 (1,848.1 (1,044.3 (1,044.3 (25.0 (360.0 (457.1 (2,058.0 (616.1 (21.0 (316.1 (316.1 (316.1) (316.1 (316.1 (316.1) (316.1 (316.1) (316.1 (316.1) (316.1) (316.1 (316.1)
3107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0337 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 1939 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0 (10.5 (4.0 (4,500.0 (1,848.7 (1,044.3 (185.0 (25.0 (360.0 (457.1 (2,058.0 (616.5 (21.0 (316.5 (679.9
3107 CSR - Scie	and close project at year end by transferring to:  4125 Class Size Reduction \$  Innex Math Initiative  91010 Salary - Other Compensation 9131 Salary - Instructional 9210 Florida Retirement System 9220 Social Security 9231 Group Insurance - Health 9232 Group Insurance - Life 9233 Group Insurance - Dental 9310 Professional & Technical Service 9330 In County Travel 9331 Out of County Travel 9331 Out of County Travel 9337 Support Managed Computers 9375 Cellular Telephone 9390 Other Purchased Service 9398 Field Trips 9510 Supplies 9644 Computer Hardware (Under \$1,000) 9730 Dues and Fees 9750 Other Personnel Services	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0 (40.0 (4.1 (4,500.0 (1,848.1 (1,044.3 (1,044.3 (25.0 (360.0 (457.1 (2,058.0 (616.1 (21.0 (316.1 (316.1 (316.1) (316.1 (316.1 (316.1) (316.1 (316.1) (316.1 (316.1) (316.1) (316.1 (316.1)
8107 <u>CSR - Sci</u>	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services  tion: Changes by schools & departments between objects & function and close project at year end by transferring to:	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.0 (40.0 (4.1 (4,500.0 (1,848.1 (1,044.3 (1,044.3 (25.0 (360.0 (457.1 (2,058.0 (616.1 (21.0 (316.1 (316.1 (316.1) (316.1 (316.1 (316.1) (316.1 (316.1) (316.1 (316.1) (316.1) (316.1 (316.1)
Explanat	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services  tion: Changes by schools & departments between objects & function and close project at year end by transferring to:	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.1 (1344.1 (140.1 (0.1 (4,500.1 (1,848.1 (1,044.1 (185.1 (25.1 (360.1 (457.1 (2,058.1 (616.1 (21.1 (316.1 (679.1 \$ (17,705.1)
Explanat  Stop CSR - AP	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0335 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services  tion: Changes by schools & departments between objects & function and close project at year end by transferring to:	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (134.4 (140.0 (0.5 (4,500.0 (1,848.7 (1,044.3 (185.0 (25.0 (360.0 (457.1 (2,058.8 (616.5 (21.0 (316.5 (679.9 \$ (17,705.8
Explanat	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0330 In County Travel 0331 Out of County Travel 0357 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services  tion: Changes by schools & departments between objects & function and close project at year end by transferring to:  4125 Class Size Reduction \$  4121 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.3) (258.3) (1340.0) (0.5) (4.0) (4,500.0) (1,848.7) (1,044.3) (185.0) (25.0) (360.0) (457.3) (2,058.0) (616.5) (21.0) (316.5) (679.9) \$ (17,705.8) \$
Explanat	and close project at year end by transferring to:  4125 Class Size Reduction \$  ience & Math Initiative  0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 In County Travel 0331 Out of County Travel 0335 Support Managed Computers 0370 Postage 0375 Cellular Telephone 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services  tion: Changes by schools & departments between objects & function and close project at year end by transferring to:  4125 Class Size Reduction \$  411initiatives & Vertical Alignment 0102 Salary - Other Compensation 0117 Workshops	6300 Instruction & Curriculum	\$ (4,018.4 (1,038.1 (258.3 (144.0 (0.5 (4.0 (4,500.0 (1,848.7 (1,044.3 (185.0 (25.0 (360.0 (457.1 (2,058.0 (616.5 (21.0 (316.5 (679.9 \$ (17,705.8

Account	Object				Functio	n		Increase Decrease)
	0331	Out of County Travel			6300	Instruction & Curriculum		(167.63)
		Postage			6300	Instruction & Curriculum		(25.00)
		Cellular Telephone			6300	Instruction & Curriculum		(525.00)
		Other Purchased Service				Instruction & Curriculum		(538.20)
		Supplies				Instruction & Curriculum		(297.99)
		Computer Hardware (Under \$1,000)  Dues and Fees				Instruction & Curriculum Instruction & Curriculum		(2.04) (675.00)
		Other Personnel Services				Instruction & Curriculum		(9,979.67)
Explo		hanges by schools & departments between objects	& function	ns to hetter utilize			\$	(21,486.50)
ZAPIO		Class Size Reduction	\$	21,486.50	<i>j u. i.</i> u. j	na close project at year end by transferring to		
8110 <u>DJJ S</u>	upplemen	tal Allocation						
	0121	Salamy Instructional			F100	Pagic Education // 12\	÷	(126.40)
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$	(126.49) (93.15)
		Social Security				Basic Education (K-12)		239.18
		Group Insurance - Health				Basic Education (K-12)		(0.02)
		Group Insurance - Life				Basic Education (K-12)		0.01
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		0.03
		Supplies			5100	Basic Education (K-12)		(42.88)
	0750	Other Personnel Services			5100	Basic Education (K-12)		(7.70)
	0510	Supplies			7300	School Admin - Principal Office		31.02
Explo	nation: C	hanges by schools & departments between objects	& function	ns to better utilize	funds aı	nd adjust average salaries to actual for fiscal year 2012-2013.	\$	-
8111 <u>SAI -</u>	Best Chan	i <u>ce</u>						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	0.01
		Salary - Instructional				Basic Education (K-12)	¥	(5,038.29)
		Florida Retirement System				Basic Education (K-12)		(554.83)
		Social Security				Basic Education (K-12)		(737.32)
		Group Insurance - Health				Basic Education (K-12)		0.11
	0232	Group Insurance - Life			5100	Basic Education (K-12)		0.07
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		0.03
		Supplies				Basic Education (K-12)		(2,057.57)
		Textbooks				Basic Education (K-12)		(155.05)
		Other Personnel Services				Basic Education (K-12)		(404.76)
		Salary - Non-Instructional				School Admin - Principal Office		(0.01)
		Salary - Administrative Manager Florida Retirement System				School Admin - Principal Office School Admin - Principal Office		159.53 8.18
		Social Security				School Admin - Principal Office		5.87
		Group Insurance - Health				School Admin - Principal Office		(0.02)
		Group Insurance - Life				School Admin - Principal Office		(0.08)
		Group Insurance - Dental				School Admin - Principal Office		(0.07)
	0370	Postage			7300	School Admin - Principal Office	Ś	(150.00)
Explo		hanges by schools & departments between objects nd close project at year end by transferring to:	& function	ns to better utilize	funds, a	djust average salaries to actual for fiscal year 2012-2013,	<u>=</u>	(-//
	3161	SAI - Supplemental Academic Instruction	\$	8,924.20				
8119 <u>SAI -</u>	ECCI Nort	h & South						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(84.15)
		Florida Retirement System				Basic Education (K-12)	T	(4.37)
		Social Security				Basic Education (K-12)		45.90
	0370	Postage			5100	Basic Education (K-12)		(7.60)
	0510	Supplies			5100	Basic Education (K-12)		287.06
	0520	Textbooks				Basic Education (K-12)		(34.34)
		Equipment (Under \$1,000)				Basic Education (K-12)		423.20
		Other Personnel Services				Basic Education (K-12)		(3,999.47)
		Florida Retirement System				Exceptional Child		0.01
		Social Security				Exceptional Child		4.24
		Other Personnel Services				Exceptional Child		329.15
		Salary - Instructional				Vocational		0.03 0.02
		Florida Retirement System Social Security				Vocational Vocational		0.02
		Group Insurance - Health				Vocational		0.02
		Group Insurance - Life				Vocational		0.03
		Group Insurance - Dental				Vocational		0.03
					-500			0.03

Account	Object	Function	Increase (Decrease)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	159.57
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.58
	0220 Social Security	7300 School Admin - Principal Office	(7.80)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.04)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.01
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	0.01
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(16.64)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(150.00)
	0373 Celidiai Telephone	7500 School Admini - Fincipal Office	\$ (3,054.52)
Explai	and close project at year end by transferri		(3,034.32)
	3161 SAI - Supplemental Academic Instruction	n \$ 3,054.52	
9004 <u>Advar</u>	nced International Certificate of Education		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.05
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.13
	0220 Social Security	5100 Basic Education (K-12)	3.56
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.04)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.06
	•		
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.02
	0997 Reserve - Projects	9890 Reserves	(3.78)
Explai	nation: Changes by schools & departments betwe	en objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	\$ -
	r and Professional Education		
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 80.00
	•		·
	0510 Supplies	5100 Basic Education (K-12)	45.43
	0131 Salary - Instructional	5300 Vocational	0.05
	0132 Salary - Hourly Teachers	5300 Vocational	(379.70)
	0210 Florida Retirement System	5300 Vocational	(19.89)
	0220 Social Security	5300 Vocational	(11.15)
	0231 Group Insurance - Health	5300 Vocational	0.03
	0232 Group Insurance - Life	5300 Vocational	0.05
	0233 Group Insurance - Dental	5300 Vocational	0.03
	0234 Group Insurance - Other	5300 Vocational	0.03
	0510 Supplies	5300 Vocational	466.92
	0641 Equipment (Over \$1,000)	5300 Vocational	21,241.48
	0642 Equipment (Under \$1,000)	5300 Vocational	21,013.78
	0997 Reserve - Projects	9890 Reserves	(42,437.06) \$ -
Explai	nation: Changes by schools & departments betwe	en objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2012-2013.	<u>.</u>
9012 End o	f Course Exams		
	0220 Social Security	5100 Basic Education (K-12)	\$ (57.20)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(3,954.52)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(396.34)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(20.26)
	0220 Social Security	6300 Instruction & Curriculum	(34.37)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(0.26)
	0510 Supplies	6300 Instruction & Curriculum	(1,908.87)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(718.70)
			\$ (7,090.52)
Explai	nation: Changes by schools & departments betwe	en objects & functions to better utilize funds, and close project at year end by transferring to:	
	2095 Salary Resynching	\$ 7,090.52	
9015 <u>Fixed</u>	Charges		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (200,650.09)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	456,391.44
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(17,906.54)
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,748.16
	0220 Social Security	5100 Basic Education (K-12)	14,531.19
	0240 Workers Compensation	5100 Basic Education (K-12)	696,768.44
	0310 Professional & Technical Service	5100 Basic Education (K-12)	12,150.00
	0312 Subagreement (Over \$25,000)	5100 Basic Education (K-12)	14,396.00
	0510 Supplies	5100 Basic Education (K-12)	26.00

Account	Object		Function	Increase (Decrease)
	0121	Salary Retirement Bonus	5200 Exceptional Child	20,465.00
		Salary - Sick Leave Payoff	5200 Exceptional Child	100,227.17
		Social Security	5200 Exceptional Child	19,713.00
	0240	Workers Compensation	5200 Exceptional Child	99,237.28
	0121	Salary Retirement Bonus	5300 Vocational	13,722.00
		Salary - Sick Leave Payoff	5300 Vocational	42,381.03
		Salary - Annual Leave Payoff	5300 Vocational	109.00
		Florida Retirement System	5300 Vocational	3.00
	0220	•	5300 Vocational	14,455.00
		Workers Compensation Salary - Sick Leave Payoff	5300 Vocational 5400 Adult General Education	27,203.31 665.00
		Salary Retirement Bonus	5500 Prekindergarten	19.00
		Salary - Sick Leave Payoff	5500 Prekindergarten	502.00
		Social Security	5500 Prekindergarten	115.00
		Workers Compensation	5500 Prekindergarten	2,506.99
	0121	Salary Retirement Bonus	5900 Other Instruction	1,016.00
	0122	Salary - Sick Leave Payoff	5900 Other Instruction	1,198.00
	0123	Salary - Annual Leave Payoff	5900 Other Instruction	734.00
	0210	Florida Retirement System	5900 Other Instruction	(43.29)
		Social Security	5900 Other Instruction	1,587.00
		Workers Compensation	5900 Other Instruction	8,682.78
		Supplies	5900 Other Instruction	10.00
		Salary Retirement Bonus	6100 Pupil Personnel Services	7.00
		Salary - Sick Leave Payoff	6100 Pupil Personnel Services	2,187.00
		Salary - Annual Leave Payoff Florida Retirement System	6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,912.00 6.00
		Social Security	6100 Pupil Personnel Services	6,484.00
		Workers Compensation	6100 Pupil Personnel Services	11,222.45
		Salary - Sick Leave Payoff	6110 Attendance and Social Work	409.00
		Florida Retirement System	6110 Attendance and Social Work	4.00
		Social Security	6110 Attendance and Social Work	169.00
	0240	Workers Compensation	6110 Attendance and Social Work	1,960.45
	0122	Salary - Sick Leave Payoff	6120 Guidance Services	2,420.00
	0123	Salary - Annual Leave Payoff	6120 Guidance Services	63.00
	0210	Florida Retirement System	6120 Guidance Services	3.00
		Social Security	6120 Guidance Services	20.00
		Group Insurance - Health	6120 Guidance Services	18.00
		Workers Compensation	6120 Guidance Services	14,634.91
		Salary - Sick Leave Payoff Workers Componentian	6130 Health Services 6130 Health Services	1,029.00 87.53
		Workers Compensation Salary Retirement Bonus	6140 Psychological Services	1,213.00
		Salary - Annual Leave Payoff	6140 Psychological Services	165.00
		Florida Retirement System	6140 Psychological Services	8.00
	0220	Social Security	6140 Psychological Services	209.00
	0240	Workers Compensation	6140 Psychological Services	5,243.36
	0240	Workers Compensation	6141 Testing	232.23
	0121	Salary Retirement Bonus	6200 Instructional Media Services	89.00
	0210	Florida Retirement System	6200 Instructional Media Services	4.00
		Social Security	6200 Instructional Media Services	85.00
		Workers Compensation	6200 Instructional Media Services	6,590.55
		Salary Retirement Bonus	6300 Instruction & Curriculum	1,460.00
		Salary - Sick Leave Payoff	6300 Instruction & Curriculum 6300 Instruction & Curriculum	14,030.00 5,423.00
		Salary - Annual Leave Payoff Florida Retirement System	6300 Instruction & Curriculum	207.42
		Social Security	6300 Instruction & Curriculum	2,493.00
		Workers Compensation	6300 Instruction & Curriculum	27,084.44
		Professional & Technical Service	6300 Instruction & Curriculum	2,147.00
		Supplies	6300 Instruction & Curriculum	43,380.00
	0121	Salary Retirement Bonus	6400 Instructional Staff Training Services	9,054.10
		Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	28,199.63
	0123	Salary - Annual Leave Payoff	6400 Instructional Staff Training Services	21,627.10
		Florida Retirement System	6400 Instructional Staff Training Services	1,072.11
		Social Security	6400 Instructional Staff Training Services	3,955.17
		Workers Compensation	6400 Instructional Staff Training Services	4,828.73
		Salary Retirement Bonus	6500 Instruction Related Technology	798.00
		Salary - Sick Leave Payoff	6500 Instruction Related Technology	300.00
		Salary - Annual Leave Payoff	6500 Instruction Related Technology	744.00
		Florida Retirement System	6500 Instruction Related Technology	39.00
		Social Security Workers Componentian	6500 Instruction Related Technology	372.00
	0240	Workers Compensation	6500 Instruction Related Technology	2,606.70

Account	Object	i .	Function	Increase (Decrease)
	0122	Salary - Sick Leave Payoff	7100 School Board	268.00
		Salary - Annual Leave Payoff	7100 School Board	576.00
	0210	Florida Retirement System	7100 School Board	62.00
		Social Security	7100 School Board	11.00
		Workers Compensation	7100 School Board	47,374.29
		Unemployment Compensation	7100 School Board	102,433.00
		Professional & Technical Service	7100 School Board	133,600.49
		Attorney Fees	7100 School Board	64,153.00
		Insurance and Bond Premiums	7100 School Board	95,603.00
		Dues and Fees	7100 School Board	4,490.78
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff	7200 General Administration	1,079.00 17.00
		Florida Retirement System	7200 General Administration 7200 General Administration	2.00
		Social Security	7200 General Administration	1.00
		Workers Compensation	7200 General Administration	1,716.45
		Professional & Technical Service	7200 General Administration	10,159.00
		Other Purchased Service	7200 General Administration	2,196.00
		Salary Retirement Bonus	7300 School Admin - Principal Office	20,130.55
		Salary - Sick Leave Payoff	7300 School Admin - Principal Office	109,410.42
		Salary - Annual Leave Payoff	7300 School Admin - Principal Office	29,732.46
		Florida Retirement System	7300 School Admin - Principal Office	2,511.78
		Social Security	7300 School Admin - Principal Office	14,090.00
		Workers Compensation	7300 School Admin - Principal Office	97,175.42
		Professional & Technical Service	7300 School Admin - Principal Office	4,091.00
		Equipment (Over \$1,000)	7300 School Admin - Principal Office	9.00
		Software Subscriptions	7300 School Admin - Principal Office	21,588.00
		Salary Retirement Bonus	7400 Facilities Acquisition and Construction	319.00
		Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	1,027.00
		Salary - Annual Leave Payoff	7400 Facilities Acquisition and Construction	1,145.00
	0210	Florida Retirement System	7400 Facilities Acquisition and Construction	10.00
	0220	Social Security	7400 Facilities Acquisition and Construction	156.00
	0240	Workers Compensation	7400 Facilities Acquisition and Construction	1,116.28
	0121	Salary Retirement Bonus	7500 Fiscal Services	6.00
	0122	Salary - Sick Leave Payoff	7500 Fiscal Services	240.00
	0210	Florida Retirement System	7500 Fiscal Services	9.00
	0220	Social Security	7500 Fiscal Services	9.00
	0240	Workers Compensation	7500 Fiscal Services	10,319.48
	0310	Professional & Technical Service	7500 Fiscal Services	14,372.00
	0390	Other Purchased Service	7500 Fiscal Services	91.00
	0510	Supplies	7500 Fiscal Services	26.00
	0642	Equipment (Under \$1,000)	7500 Fiscal Services	12.00
	0691	Software (Over \$1,000)	7500 Fiscal Services	(7,538.00)
	0692	Software (Under \$1,000)	7500 Fiscal Services	114.00
	0730	Dues and Fees	7500 Fiscal Services	9,177.37
	0240	Workers Compensation	7600 Food Service (Schools)	444.65
	0240	Workers Compensation	7720 Information Services	852.85
	0122	Salary - Sick Leave Payoff	7730 Staff Services	5,106.00
	0123	Salary - Annual Leave Payoff	7730 Staff Services	11,130.28
		Florida Retirement System	7730 Staff Services	439.02
		Social Security	7730 Staff Services	687.01
		Group Insurance - Health	7730 Staff Services	38,941.00
		Workers Compensation	7730 Staff Services	(861,475.42)
		Professional & Technical Service	7730 Staff Services	103,022.00
		Postage	7730 Staff Services	260.00
		Salary Retirement Bonus	7760 Internal Service	20.00
		Salary - Sick Leave Payoff	7760 Internal Service	385.00
		Florida Retirement System	7760 Internal Service	7.00
		Social Security	7760 Internal Service	16.00
		Workers Compensation	7760 Internal Service	3,690.81
		Salary - Sick Leave Payoff	7762 Furniture Shop	373.00
		Social Security	7762 Furniture Shop	33.00
		Salary Retirement Bonus	7801 Transportation - North	8,525.00
		Salary - Sick Leave Payoff	7801 Transportation - North	375.00
		Salary - Annual Leave Payoff	7801 Transportation - North	1,908.00
		Florida Retirement System	7801 Transportation - North	1.00
		Social Security	7801 Transportation - North	6,812.00
		Group Insurance - Life	7801 Transportation - North	180.00
		Workers Compensation	7801 Transportation - North	21,047.62
		Salary Retirement Bonus	7802 Transportation - Central	356.00
		Salary - Sick Leave Payoff	7802 Transportation - Central	486.00
		Salary - Annual Leave Payoff	7802 Transportation - Central	3.00
	0220	Social Security	7802 Transportation - Central	2.00
	00.00	Workers Compensation	7802 Transportation - Central	12,014.83

	Object				Functio	n				Increase (Decrease)
	0121	Salary Retirement Bonus			7803	Transportation - South				757.0
		Salary - Sick Leave Payoff				Transportation - South				106.0
		Salary - Annual Leave Payoff				Transportation - South				1,397.5
		Florida Retirement System				Transportation - South				124.7
		Social Security				Transportation - South				667.0
		Workers Compensation				Transportation - South				17,767.4
		Salary Retirement Bonus				Operation of Plant				2,093.0
		Salary - Sick Leave Payoff				Operation of Plant				2,492.7
		Salary - Annual Leave Payoff				Operation of Plant				1,125.0
		Florida Retirement System				Operation of Plant				21.
		Social Security				Operation of Plant				3,729.
		Group Insurance - Health				Operation of Plant				11.
		Workers Compensation				Operation of Plant				37,148.
		Professional & Technical Service				Operation of Plant				29,542.
		Insurance and Bond Premiums				Operation of Plant				383,569.
		Supplies				Operation of Plant				1.
		Computer Hardware (Over \$1,000)				Operation of Plant				7.
		Insurance Claims Prior Year				Operation of Plant				(25,557.
		Insurance Claims Current Year				Operation of Plant				448.
		State Sales Tax				Operation of Plant				16.
		Salary Retirement Bonus				Maintenance Administration				6,342.
		Salary - Sick Leave Payoff				Maintenance Administration				760
		Salary - Annual Leave Payoff								1,563
		Florida Retirement System				Maintenance Administration				
		Social Security				Maintenance Administration				81. 1,757.
		•				Maintenance Administration				
		Workers Compensation				Maintenance Administration				5,124
		Salary Retirement Bonus				Building and Ground Maintenance				5,915
		Salary - Sick Leave Payoff				Building and Ground Maintenance				2,497
		Salary - Annual Leave Payoff				Building and Ground Maintenance				11,108
		Florida Retirement System				Building and Ground Maintenance				554
		Social Security				Building and Ground Maintenance				5,275
		Workers Compensation				Building and Ground Maintenance				22,007
		Insurance Claims Current Year				Building and Ground Maintenance				349,317
		Salary Retirement Bonus				Administrative Technology Services				1,793
		Salary - Sick Leave Payoff				Administrative Technology Services				226
		Social Security				Administrative Technology Services				80
		Workers Compensation				Administrative Technology Services				11,318
	0393	Contracts - Nonprofessional			8200	Administrative Technology Services				469
		Salary - Annual Leave Payoff			9100	Community Service				1,450
	0210	Florida Retirement System			9100	Community Service				75.
	0220	Social Security			9100	Community Service				25.
						•				
		Workers Compensation				Community Service			\$	5,158. 2,596,357.
Explai	0240	Workers Compensation Changes between objects & functions to better utili	ize funds	, and transfers to/(f	9100	Community Service			\$	
Expla.	0240 Ination: 0 2095	Changes between objects & functions to better utili Salary Resynching	\$	(2,500,008.00)	9100 from) the 4011	Community Service following project(s): Insurance Claims - Equipment	\$ \$	130,497.5 43.854.3	<u></u> 52	
·	0240 Ination: 0 2095 4012	thanges between objects & functions to better utili	-		9100 from) the 4011	Community Service following project(s):		130,497.5 43,854.3	<u></u> 52	
·	0240 Ination: 0 2095 4012 Shop	Changes between objects & functions to better utili Salary Resynching Insurance Claims - Building & Fixed Equipment	\$	(2,500,008.00)	9100 from) the 4011 4013	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other			<u></u> 52	2,596,357
•	0240 Ination: 0 2095 4012 Shop	Changes between objects & functions to better utili Salary Resynching	\$	(2,500,008.00)	9100 from) the 4011 4013	Community Service following project(s): Insurance Claims - Equipment			<u></u> 52	2,596,357
•	0240  Ination: 0  2095 4012  Shop  0100	Changes between objects & functions to better utili Salary Resynching Insurance Claims - Building & Fixed Equipment	\$	(2,500,008.00)	9100 from) the 4011 4013 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other			<u></u> 52	2,596,357
·	0240  nnation: 0  2095 4012  Shop  0100 0210	Changes between objects & functions to better utili Salary Resynching Insurance Claims - Building & Fixed Equipment Salary - Non-Instructional	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service			<u></u> 52	2,596,357 (21 (70
·	0240  nnation: C  2095 4012  Shop  0100 0210 0220	Changes between objects & functions to better utili Salary Resynching Insurance Claims - Building & Fixed Equipment Salary - Non-Instructional Florida Retirement System	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Service			<u></u> 52	2,596,357 (21 (70 (104
•	0240  nnation: C  2095 4012  Shop  0100 0210 0220 0231	Changes between objects & functions to better utilically Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Service Internal Service			<u></u> 52	2,596,357 (21 (70 (104
·	0240  nnation: C  2095 4012  Shop  0100 0210 0220 0231 0232	Changes between objects & functions to better utilically Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Service Internal Service Internal Service Internal Service			<u></u> 52	2,596,357 (21 (70 (104 (0
•	0240  nation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233	Changes between objects & functions to better utilic Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Service Internal Service Internal Service Internal Service Internal Service			<u></u> 52	(21 (70 (104 (0) (0)
·	0240  nation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350	Changes between objects & functions to better utilications and the second secon	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service			<u></u> 52	2,596,357 (21 (70 (104 (0 (0 (0 2,500
•	0240  nnation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370	Changes between objects & functions to better utilications and the second secon	\$	(2,500,008.00)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service			<u></u> 52	(21 (70 (104 (0 (0 2,500 5,910
)121 <u>Print:</u>	0240  mation: 0  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510	Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 776	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	<u></u> 52	
121 <u>Print:</u>	0240  mation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510  mation: C	Changes between objects & functions to better utilists Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies Changes by schools & departments between object	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 776	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	<u></u> 52	2,596,357 (21 (70 (104 (0 (0 2,500 5,910 (8,215
121 <u>Print:</u>	0240  mation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510  mation: C	Changes between objects & functions to better utilists Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies Changes by schools & departments between object	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 776	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	<u></u> 52	(21) (77) (104) (C) (C) (C) (2,500) (8,215)
)121 <u>Print:</u>	0240  mation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510  mation: C  Learning:	Changes between objects & functions to better utilists Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies Changes by schools & departments between object	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 776	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	<u></u> 52	(21) (70) (104) (0) (0) (2,500) (8,215)
121 <u>Print:</u>	0240  mation: 0  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0510  mation: 0  Learning:	Changes between objects & functions to better utilically a service of the service	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 776	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	\$	2,596,357 (21 (70 (104 (0) (0 2,500 (8,215
121 <u>Print:</u>	0240  nnation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0510  nnation: C  Learning:  0100 0210	Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Repair and Maintenance Postage Supplies Changes by schools & departments between object Strategies  Salary - Non-Instructional	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 2760 2	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	\$	2,596,357 (21 (70 (104 (0 (0 2,500 5,910 (8,215
121 <u>Print:</u>	0240  Ination: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510  Ination: C  Learning:  0100 0210 0220	Changes between objects & functions to better utilically a solution of the second of t	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 2760 2	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service	\$	43,854.3	\$	2,596,357 (21 (70 (104 (0 (0 2,590 (8,215)
Explai 0162 SAI - L	0240  mation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0370 0510  mation: C  Learning:  0100 0210 0220 0232	Salary Resynching Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Repair and Maintenance Postage Supplies  Changes by schools & departments between object Strategies  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 2760 2	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Se	\$	43,854.3	\$	2,596,357 (21 (70 (104 (0 (0 2,500 5,910 (8,215
Explai	0240  mation: C  2095 4012  Shop  0100 0210 0220 0231 0232 0233 0350 0510  mation: C  Learning: 0100 0210 0220 0232  mation: A	Changes between objects & functions to better utilically a solution of the street of the solution of the solut	\$ \$	(2,500,008.00) (270,701.15)	9100 from) the 4011 4013 7760 7760 7760 7760 7760 7760 7760 2760 2	Community Service  following project(s):  Insurance Claims - Equipment Insurance Claims - Other  Internal Service Internal Se	\$	43,854.3	\$	(21 (70 (104 (0 (2,500 (8,215 (918 (918 (918 (3)

AUGUST 12, 2013

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2012-2013 RESOLUTION NUMBER: 10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	RE	VENUE					
		ORIGINAL BUDGET AS OF							E	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET			5/31/2013		INCREASE	DECREASE		6/30/2013
3322	CO & DS WITHHELD FOR SBE/COBI	\$	991,825.00	\$	991,825.00	\$	-	\$ -	\$	991,825.00
3326	SBE/COBI BOND INTEREST		-		-		-	-		-
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00		-	-		190,750.00
3431	INTEREST ON INVESTMENTS		4,000.00		4,002.52		1,151.05	-		5,153.57
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,930,400.00		7,930,400.00		-	23,807.91		7,906,592.09
3660	TRANSFERS FROM INTERBUDGETARY ED		-		-		8,327,150.00	-		8,327,150.00
3716	SALES SURTAX BONDS		-		-		-	-		-
3750	PROCEEDS/CERT OF PARTICIPATION		-		-		8,081,000.00	-		8,081,000.00
3920	RESERVE FOR DEBT SERVICE		146,769.98		146,769.98		-	-		146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$	9,263,744.98	\$	9,263,747.50	\$	16,409,301.05	\$ 23,807.91	\$	25,649,240.64

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2012-2013 RESOLUTION NUMBER: 10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDIT	URE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2013	INCREASE	DECREASE	6/30/2013					
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ 7,940,000.00	\$ -	\$ 14,325,000.00					
	0720	INTEREST	2,696,870.00	2,696,870.01	57,022.67	-	2,753,892.68					
	0730	DUES & FEES	30,000.00	30,000.00	-	10,753.65	19,246.35					
	0733	COST OF ISSUANCE	2,962.72	2,962.72	74,065.96	-	77,028.68					
9890	0960	TRANSFERS TO INTERBUDGETARY	÷	-	8,327,150.00	-	8,327,150.00					
	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	7,340.93	-	5,750.82	1,590.11					
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	3,758.98	=	145,332.82					
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,747.50	\$ 16,401,997.61	\$ 16,504.47	\$ 25,649,240.64					

Account	Object			Function		Increase (Decrease)
Revenue -	Amendmer	nts Between Revenue, Appropriations & R	<u>leserves</u>			
3431 <u>Inte</u>	erest on Inv	<u>estments</u>				\$ 1,151.05
	0990	Fund Balance - Unappropriated		9890	Reserves	\$ 1,151.05
Ехр	olanation: T	o appropriate revenue for interest on inves	stments based on actual colle	ections.		
		Discretionary	\$ 1,151.05	5		
3630 <u>Tra</u>	ansfers from	Capital Improvement Funds				\$ (23,807.91
	0710	Redemption of Principal		9200	Debt Services	\$ (69,049.68
	0720	Interest		9200	Debt Services	56,376.29
	0730	Dues and Fees		9200	Debt Services	(11,134.52 \$ (23,807.91
Ехр	planation: T	o adjust Transfer from Capital Improveme	nt Funds for debt service prin	ncipal and inter	rest based on actual payments.	<u> </u>
		Discretionary	\$ (23,807.91	1)		
3660 <u>Tra</u>	ansfers from	Interbudgetary Ed				\$ 8,327,150.00
	0710	Redemption of Principal		9200	Debt Services	\$ 8,168,099.6
		Fund Balance - Unappropriated			Reserves	0.32
	0998	Reserve - Debt Service		9890	Reserves	159,050.00 \$ 8,327,150.00
Ехр	olanation: T	o record Transfers from Interbudgetary Fu	nds to establish COPS 2012 a	and refund COF	PS 2003.	<del> </del>
		Discretionary	\$ 8,327,150.00	)		
3750 <u>Pro</u>	oceeds/Cert	of Participation				\$ 8,081,000.00
	0733	Cost of Issuance		9200	Debt Services	\$ 77,028.68
		Fund Balance - Unappropriated			Reserves	8,003,971.00
	0998	Reserve - Debt Service		9890	Reserves	\$ 8,081,000.00
Ехр	olanation: T	o appropriate proceeds of Bonds to establi	ish COPS 2012.			
		Discretionary	\$ 8,081,000.00	)		
Amendme	ents Betwee	en Appropriations & Reserves				
<u>Dis</u>	cretionary					
	0710	Redemption of Principal		9200	Debt Services	\$ (159,050.00
		Interest			Debt Services	646.38
	0730	Dues and Fees		9200	Debt Services	380.87
	0733	Cost of Issuance		9200	Debt Services	(2,962.72
		Transfer to Interbudgetary Fund			Debt Services	8,327,150.00
		Fund Balance - Unappropriated			Reserves	(8,010,873.19
	0998	Reserve - Debt Service		9890	Reserves	(155,291.34
						S -

ADOPTED BY SCHOOL BOARD: AUGUST 12, 2013

**FUND NAME: CAPITAL PROJECT FUNDS** 

FUND NUMBER:

ЗХХХ

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2013	INCREASE	DECREASE	BUDGET AS OF 6/30/2013
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	99,899.00	99,899.00	1,820.80	-	101,719.80
3325	INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	1,467.25	9,693.75
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	630,580.00	-	30,669.00	599,911.00
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	143,236.92	-	21,124,241.92
3421	TAX REDEMPTIONS	-	125,804.94	18,783.02	-	144,587.96
3431	INTEREST ON INVESTMENT	-	32,905.00	2,819.34	-	35,724.34
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	123,640.00	-	123,640.00
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	299,300.00	-	-	299,300.00
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	\$ 32,131,003.78	\$ 290,300.08	\$ 32,136.25	\$ 32,389,167.61

FUND NA	AME: CA	PITAL PROJECT FUNDS				FUND NUMBER:	<i>3XXX</i>
			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2013	INCREASE	DECREASE	6/30/2013
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	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	119,090.14	7,413.53	-	126,503.67
	0642	EQUIPMENT (UNDER \$1,000)	60,543.06	212,873.58	2,808.22	-	215,681.80
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	11,783.16	5,683.16	-	-	5,683.16
	0644	COMPUTER HARDWARE (UNDER \$1,000)	75,387.81	274,541.76	10,647.45	-	285,189.21
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	3,592.51	1,440.51	-	-	1,440.51
	0660	LAND	-	100,910.00	-	-	100,910.00
	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	15,100.00	123,640.00	-	138,740.00
	0677	REPLACEMENT SYSTEMS	255,791.83	334,525.07	-	-	334,525.07
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	529,461.20	575,942.21	2,908.13	-	578,850.34
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	8,656,061.65	8,923,451.28	353,159.94	-	9,276,611.22
	0685	FLOORING/STRUCTURAL ALTERATION	28,645.02	1,110,548.00	-	-	1,110,548.00
	0691	SOFTWARE (OVER \$1,000)	4,495.00	4,495.00	-	-	4,495.00
	0692	SOFTWARE (UNDER \$1,000)	-	4,725.00	-	-	4,725.00
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	1,324.24	-	-	1,324.24
	0986	RESERVES - FUND B GAIN/LOSS	207,788.84	207,791.58	-	-	207,791.58
	0990	FUND BALANCE UNAPPROPRIATED	1,784,090.21	70,869.43	189,000.74	-	259,870.17
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,302,234.00	11,932,814.00	-	407,606.27	11,525,207.73
	0920	TRANSFERS TO DEBT SERVICE FUND	7,930,400.00	7,930,400.00	-	23,807.91	7,906,592.09
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	299,300.00	=	-	299,300.00

31,042,413.84 \$

32,131,003.78 \$

689,578.01 \$

431,414.18 \$

32,389,167.61

TOTAL - CAPITAL PROJECT FUNDS \$

Accour	int Object		Function	Increase (Decrease)
I. <u>Reven</u>	nue - Amendments Between Revenue, Appropriations & Reserves			
3321	CO & DS Distributed			\$ 1,820.80
	0990 Fund Balance - Unappropriated		7400 Facilities Acquisition and Construction	\$ 1,820.80
	Explanation: To appropriate revenue for CO & DS Distributed based o	on actual collections.		
	Discretionary	\$ 1,820.80		
3325	Interest on Undistributed CO & DS			\$ (1,467.25)
	0990 Fund Balance - Unappropriated		7400 Facilities Acquisition and Construction	\$ (1,467.25)
	Explanation: To adjust interest on Undistributed CO & DS based on a	ctual collections.		
	Discretionary	\$ (1,467.25)		
3394	<u>Charter Schools - Capital Outlay</u>			\$ (30,669.00)
	0910 Transfer to General Operating Fund		9700 Transfer Funds	\$ (30,669.00)
	Explanation: To adjust revenue for Charter Schools - Capital Outlay p	er DOE notification.		
	Discretionary	\$ (30,669.00)		
3413	District Local Capital Improvement Tax			\$ 143,236.92
	0990 Fund Balance - Unappropriated		7400 Facilities Acquisition and Construction	\$ 143,236.92
	Explanation: To appropriate tax revenue based on actual collections.			
	Discretionary	\$ 143,236.92		
3421	Tax Redemptions			\$ 18,783.02
	0990 Fund Balance - Unappropriated		7400 Facilities Acquisition and Construction	\$ 18,783.02
	Explanation: To appropriate revenue for tax redemptions based on a	ctual collections.		
	Discretionary	\$ 18,783.02		
3431	Interest on Investments			\$ 2,819.34
	0990 Fund Balance - Unappropriated		7400 Facilities Acquisition and Construction	\$ 2,819.34
	Explanation: To appropriate revenue for interest on investments base	ed on actual collections.		
	Discretionary	\$ 2,819.34		
3610	Transfers from General Operating Fund	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 123,640.00
	0676 Other Permanent Improvements		7400 Facilities Acquisition and Construction	\$ 123,640.00
	Explanation: To appropriate transfer for Self Help Project Phase I - Ru	uckel Faale Ram Tennis Court.		, , , , , , , , , , , , , , , , , , , ,
	3322 Ruckel Eagle Ram Tennis Court Phase 1	\$ 123,640.00		
	SSEE Maciel Eagle Nam Temms Court Mase 1	φ 125,6 16.66		
II. <u>Amend</u>	dments Between Appropriations & Reserves			
	Discretionary			
	0990 Fund Balance - Unappropriated 0910 Transfer to General Operating Fund 0920 Transfer to Debt Service Fund		7400 Facilities Acquisition and Construction 9700 Transfer Funds 9700 Transfer Funds	\$ 23,807.91 (376,937.27) (23,807.91)
	Explanation: Appropriate funds by transferring to/(from) the followin	ng project(s). (See individual projec	ts for additional information.)	\$ (376,937.27)
	4315 Technology & Seat Mgmt. Lease	\$ 376,937.27		
1345	Technology Equipment - BD			
	0644 Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 5,003.45
	Explanation: Transferred to/(from) the following project(s):			
	2303 Board Projects	\$ (5,003.45)		

Accoun	nt Object				Functio	n		ncrease Decrease)
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(5,003.45)
	Explanation: T	ransferred to/(from) the following project(s):						
	1345	Technology Equipment - BD	\$	5,003.45				
2393	Band Instrume	nt Replacement						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,750.00) 1,750.00
	Explanation: R	eallocate funds between objects within the project.						
3312	Capital Improv	ements - BD						
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	18,643.53 (2,777.78) (15,865.75)
	Explanation: R	eallocate funds between objects within the project.						
3313	Superintenden	t Reorganization Plan - Facilities						
		Fire/Sprinkler/Elect. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,908.13 (2,908.13)
	Explanation: R	eallocate funds between objects within the project.					<u>*</u>	
3315	Richbourg/Nor	thwood - FF&E - P4/TO27						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(5,000.00) 5,000.00
	Explanation: R	eallocate funds between objects within the project.					· ·	
4315	Technology & S	eat Mgmt. Lease						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	376,937.27
	Explanation: A	djust Seat Management to actual by transferring to/(from) the follo	wing pro	oject(s):				
		Discretionary	\$	(376,937.27)				
7351	Digital Classroo	m - Computers						
	0642 0644	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) eallocate funds between objects within the project.			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,480.00) (1,164.00) 5,644.00
		,						

AUGUST 12, 2013

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## FUND NUMBER: 4XXX

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE (	OBJECT NUMBER & NAME	BUDGET	5/31/2013	INCREASE	DECREASE	6/30/2013					
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,710,827.65	\$ 32,624.00	\$ -	\$ 1,743,451.65					
3201	VOCATIONAL EDUCATIONAL ARTS	241,820.60	245,213.55	-	-	245,213.55					
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	20,500.00	-	1,315,199.71					
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,908,330.61	7,339,567.27	-	-	7,339,567.27					
3241	TITLE I	7,162,174.00	6,617,894.56	-	-	6,617,894.56					
3251	ADULT BASIC EDUCATION	76,004.61	74,800.10	-	-	74,800.10					
3269	OTHER FOOD SERVICES	-	-	-	-	-					
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	114,028.24	-	-	114,028.24					
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-					
3277	TITLE II - PART A	2,666,304.53	1,816,304.53	-	-	1,816,304.53					
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-					
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	150,177.25	1,500.00	-	151,677.25					
3480	TECH PREP	-	-	-	-	-					
3490	MISCELLANEOUS REVENUE	-	-	-	-	-					
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-					
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 19,363,512.86	\$ 54,624.00	\$ -	\$ 19,418,136.86					

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPRO	PRIA	ATIONS				
		ORIGINAL		BUDGET AS OF			-	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		5/31/2013	INCREASE	DECREASE		6/30/2013
5100	BASIC EDUCATION (K-12)	\$ 4,764,887	.73	\$ 5,172,186.58	\$ 84,567.02	\$ -	\$	5,256,753.60
5200	EXCEPTIONAL STUDENT EDUCATION	5,584,410	.96	5,133,158.47	42,752.74	-		5,175,911.21
5300	VOCATIONAL AND TECHNICAL EDUCATION	535,199	.40	542,585.95	38,975.16	-		581,561.11
5400	ADULT GENERAL EDUCATION			-	-	-		-
5500	PRE-KINDERGARTEN	197,236	.99	168,923.06	-	-		168,923.06
5900	OTHER INSTRUCTION	4,437	.21	812,616.19	32,624.00	-		845,240.19
6100	PUPIL PERSONNEL SERVICES	103,535	.63	125,888.15	-	2,845.66		123,042.49
6110	ATTENDANCE AND SOCIAL WORK	188,870	.00	186,853.32	8.54	-		186,861.86
6120	GUIDANCE SERVICES			-	-	-		-
6130	HEALTH SERVICES	1,520	.00	1,100.00	-	-		1,100.00
6140	PSYCHOLOGICAL SERVICES			-	-	-		-
6150	PARENTAL INVOLVEMENT	143,053	.87	159,075.46	-	17,181.63		141,893.83
6200	INSTRUCTIONAL MEDIA SERVICE	23,271	.08	28,277.00	-	-		28,277.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281	.86	3,616,303.69	-	73,273.13		3,543,030.56
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456	.59	1,108,846.99	32,355.93	-		1,141,202.92
6500	INSTRUCTION RELATED TECHNOLOGY	367,376	.89	343,224.45	-	82,042.84		261,181.61
7200	GENERAL ADMINISTRATION (SUPT)	1,808,130	.19	1,663,307.25	-	916.00		1,662,391.25
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	200	.00	1,916.00	-	100.13		1,815.87
7400	FACILITIES ACQUISITION & CONSTRUCTION			-	-	-		-
7500	FISCAL SERVICES		. [	-	-	-		-
7600	FOOD SERVICE (SCHOOLS)			-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		. [	-	-	-		-
7720	INFORMATION SERVICES	75,000	.00	28,000.00	-	28,000.00		-
7730	STAFF SERVICES			-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	13,817	.69	58,568.00	-	-		58,568.00
7801	TRANSPORTATION - NORTH	5,781	.00	1,450.00	-	-		1,450.00
7802	TRANSPORTATION - CENTRAL	2,665	.00	1,100.00	50.00	-		1,150.00
7803	TRANSPORTATION - SOUTH	9,545	.19	2,153.00	-	50.00		2,103.00
7900	OPERATION OF PLANT			92,306.00	-	-		92,306.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	96,180	.30	115,673.30	27,700.00	-		143,373.30
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857	.58	\$ 19,363,512.86	\$ 259,033.39	\$ 204,409.39	\$	19,418,136.86

Account	Object				Function	Increas (Decreas
Revenue - A	Amendme	nts Between Revenue, Appropriations & Re	serves_			
3199 Mise	cellaneous	Federal Direct				\$ 32,6
	0790	Miscellaneous Expense			5900 Other Instruction	\$ 32,63
Even		·	n actual collos	rtions		<del> </del>
Ехрі		To appropriate revenue for Pell Grant based o				
	3481	Pell Grant	\$	32,624.00		
3216 <u>Race</u>	e To The T	<u>op</u>				\$ 20,50
	0331	Out of County Travel			6400 Instructional Staff Training Services	\$ 20,50
Expl	anation: 1	To appropriate Race to the Top - Common Co	e State Stand	ards 2013 Summe	r Institutes Grant per project award notification.	
	3479	Common Core Standards	\$	20,500.00		
3299 <u>Mis</u>	cellaneous	Federal Through State				\$ 1,50
	0331	Out of County Travel			6300 Instruction & Curriculum	\$ 1,1
	0510	Supplies			6300 Instruction & Curriculum	33 1,50
Expl	anation:	o appropriate Project Connect Mini Grant pe	r project awaı	d notification.		
	3438	Project Connect Mini Grant	\$	1,500.00		
		en Appropriations & Reserves				
2486 <u>DoD</u>	EA - Prom	oting K-12 Student Achievement				
		Social Security			5100 Basic Education (K-12)	\$ (:
		In County Travel Out of County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12)	6. 81
		Supplies			5100 Basic Education (K-12)	
		Salary - Instructional			6300 Instruction & Curriculum	(44
	0210	Florida Retirement System			6300 Instruction & Curriculum	(3
	0220	Social Security			6300 Instruction & Curriculum	(3
	0234	Group Insurance - Other			6300 Instruction & Curriculum	52
		Professional & Technical Service			6300 Instruction & Curriculum	(2,9:
		In County Travel			6300 Instruction & Curriculum	(6:
		Out of County Travel			6300 Instruction & Curriculum	(8)
		Supplies			6300 Instruction & Curriculum	(4
	0310	Professional & Technical Service			6400 Instructional Staff Training Services	\$
Expl		Changes by schools & departments between of Chalaries to actual for fiscal year 2012-2013.	bjects & func	tions to better util	ize funds, and adjust average	
3401 <u>Title</u>	<u>: I</u>					
	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$ (4,3:
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	(1,9
		Salary - Instructional			5100 Basic Education (K-12)	•
		Florida Retirement System			5100 Basic Education (K-12)	(9,7
		Social Security			5100 Basic Education (K-12)	(9,9
		Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,44
		Group Insurance - Dental			5100 Basic Education (K-12)	(8
		Group Insurance - Other			5100 Basic Education (K-12)	()
	0234	Professional & Technical Service			5100 Basic Education (K-12)	10,64
					5100 Basic Education (K-12)	(7:
	0310	Support Managed Computers			5100 Basic Education (K-12)	7,69
	0310 0357	Support Managed Computers Supplies				5,28
	0310 0357 0510				5100 Basic Education (K-12)	3,20
	0310 0357 0510 0641	Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	41,5
	0310 0357 0510 0641 0644 0692	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	41,5 7:
	0310 0357 0510 0641 0644 0692 0693	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	41,5 7: 2,8:
	0310 0357 0510 0641 0644 0692 0693 0750	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	41,5 7: 2,8: (3,1:
	0310 0357 0510 0641 0644 0692 0693 0750 0210	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	41,5 7: 2,8:
	0310 0357 0510 0641 0644 0692 0693 0750 0210	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	41,5' 7: 2,8' (3,1)
	0310 0357 0510 0641 0644 0692 0693 0750 0210 0220 0231	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Florida Retirement System Social Security Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	41,5 7: 2,8: (3,1:
	0310 0357 0510 0641 0644 0692 0693 0750 0210 0220 0231	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	41,5' 7: 2,8' (3,1)
	0310 0357 0510 0641 0644 0692 0693 0750 0210 0220 0231 0232	Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Florida Retirement System Social Security Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	41,5 7: 2,8: (3,1)

	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	5,947.
	0693 Software Subscriptions	5200 Exceptional Child	4,287.
	0100 Salary - Non-Instructional	5500 Prekindergarten	0.
	•		7.
	0210 Florida Retirement System	5500 Prekindergarten 5500 Prekindergarten	
	0220 Social Security	<u> </u>	34.
	0234 Group Insurance - Other	5500 Prekindergarten	0.
	0398 Field Trips	5500 Prekindergarten	(38.
	0692 Software (Under \$1,000)	5500 Prekindergarten	(205.
	0750 Other Personnel Services	5500 Prekindergarten	202.
	0100 Salary - Non-Instructional	6150 Parental Involvement	(19.
	0102 Salary - Other Compensation	6150 Parental Involvement	234.
	0210 Florida Retirement System	6150 Parental Involvement	11.
	0220 Social Security	6150 Parental Involvement	16.
	0232 Group Insurance - Life	6150 Parental Involvement	(0.
	0233 Group Insurance - Dental	6150 Parental Involvement	(0.
	0234 Group Insurance - Other	6150 Parental Involvement	(0.
	0310 Professional & Technical Service	6150 Parental Involvement	(13,910.
	0510 Supplies	6150 Parental Involvement	(3,689.
	0130 Salary - Overtime	6300 Instruction & Curriculum	35.
	0210 Florida Retirement System	6300 Instruction & Curriculum	1.
	0220 Social Security	6300 Instruction & Curriculum	2.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(227.
	0331 Out of County Travel	6300 Instruction & Curriculum	227.
	0510 Supplies	6300 Instruction & Curriculum	(39.
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	56.
	0131 Salary - Instructional	6400 Instructional Staff Training Services	306.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(431.
	0220 Social Security	6400 Instructional Staff Training Services	(564.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(237.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(10,715.
	0331 Out of County Travel		1,087.
	•	6400 Instructional Staff Training Services	
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(175.
	0510 Supplies	6400 Instructional Staff Training Services	(9,271.
	0730 Dues and Fees	6400 Instructional Staff Training Services	241.
			(350.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	\$ -
Explai		6400 Instructional Staff Training Services  to better utilize funds, and adjust average salaries to actual for fiscal yea	
	nation: Changes by schools & departments between objects & functions		
	nation: Changes by schools & departments between objects & functions		ar 2012-2013.
	nation: Changes by schools & departments between objects & functions	to better utilize funds, and adjust average salaries to actual for fiscal yea	ar 2012-2013. \$ 48.
	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation	to better utilize funds, and adjust average salaries to actual for fiscal yea 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 48. (1,932.
	nation: Changes by schools & departments between objects & functions  1  1010 Salary - Non-Instructional 1010 Salary - Other Compensation 1117 Workshops	to better utilize funds, and adjust average salaries to actual for fiscal yea 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 48. (1,932. 2,026.
	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional	to better utilize funds, and adjust average salaries to actual for fiscal yea 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719.
	nation: Changes by schools & departments between objects & functions  1 0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System	to better utilize funds, and adjust average salaries to actual for fiscal year 6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126.
	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	to better utilize funds, and adjust average salaries to actual for fiscal year 6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137.
	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	to better utilize funds, and adjust average salaries to actual for fiscal year 6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092.
	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092.
	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28.
	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28. (160. 47,123.
3405 <u>Title I</u>	1 0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	6300 Instruction & Curriculum	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28. (160. 47,123.
3405 <u>Title I</u>	1 0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	6300 Instruction & Curriculum	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137. (3,092. (28. (160. 47,123.
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0201 Supplies	6300 Instruction & Curriculum	\$ 48 (1,932 2,026 (38,719) (2,126 (3,137. (3,092) (28 (160) 47,123 \$
3405 <u>Title I</u>	1 0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0370 Postage	6300 Instruction & Curriculum	\$ 48 (1,932 2,026 (38,719) (2,126 (3,137. (3,092. (28 (160. 47,123. \$
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies  mation: Changes by schools & departments between objects & functions erkins - Adult 0370 Postage 0510 Supplies	6300 Instruction & Curriculum 6300 Vocational	\$ 48 (1,932 2,026 (38,719) (2,126 (3,137, (3,092) (28, (160, 47,123) \$ ar 2012-2013.
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 020 Social Security 0210 Group Insurance - Dental 0510 Supplies	6300 Instruction & Curriculum 6300 Vocational 5300 Vocational 5300 Vocational	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137 (3,092 (28 (160 47,123 \$ ar 2012-2013.
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0231 Supplies 0331 Oroup Insurance - Dental 0510 Supplies 0342 Equipment (Under \$1,000) 0682 Heating/Cooling/Air Conditioning	6300 Instruction & Curriculum 6300 I	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137 (3,092 (28 (160 47,123 \$ ar 2012-2013. \$ (180 (3,137) (3,092) (28 (160 (47,123) (3,127) (3,092) (3,127) (3,092) (4,123
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0310 Changes by schools & departments between objects & functions 0310 erkins - Adult 0370 Postage 0510 Supplies 0642 Equipment (Under \$1,000) 0682 Heating/Cooling/Air Conditioning 0684 Replacement Roofing & Systems	6300 Instruction & Curriculum 6300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137 (3,092 (28 (160 47,123 \$ ar 2012-2013.  \$ (18 780 615 (3,500 3,500
3405 <u>Title I</u>	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  nation: Changes by schools & departments between objects & functions erkins - Adult  0370 Postage 0510 Supplies 0642 Equipment (Under \$1,000) 0682 Heating/Cooling/Air Conditioning 0684 Replacement Roofing & Systems 0693 Software Subscriptions	6300 Instruction & Curriculum 6300 Vocational 5300 Vocational	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137 (3,092 (28 (160 47,123 \$ ar 2012-2013.  \$ (18 780 615 (3,500 3,500 (878
3405 <u>Title I</u>	nation: Changes by schools & departments between objects & functions  1  0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  nation: Changes by schools & departments between objects & functions erkins - Adult  0370 Postage 0510 Supplies 0642 Equipment (Under \$1,000) 0684 Replacement Worlder \$1,000) 0685 Replacement Roofing & Systems 0693 Software Subscriptions 0730 Dues and Fees	6300 Instruction & Curriculum 6300 Vocational 5300 Vocational	\$ 48 (1,932 2,026 (38,719 (2,126 (3,137 (3,092 (28 (160 47,123 \$  ar 2012-2013.  \$ (18 780 615 (3,500 3,500 (878 (100
8405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0322 Group Insurance - Uife 0233 Group Insurance - Dental 0510 Supplies 0250 Supplies 0260 Security 0370 Postage 0510 Supplies 0511 Supplies 0512 Supplies 0513 Supplies 0514 Equipment (Under \$1,000) 0515 Supplies 0516 Supplies 0517 Supplies 0518 Supplies 0519 Supplies	6300 Instruction & Curriculum 6300 I	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28. (160. 47,123. \$  ar 2012-2013.  \$ (18. 780. 615. (3,500. 3,500. (878. (100. (0.
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0251 Supplies 0261 Sequentes Sequentes Sequences Seq	6300 Instruction & Curriculum 6300 I	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28. (160. 47,123. \$ ar 2012-2013.  \$ (18. 780. 615. (3,500. 3,500. (878. (100. (0.
3405 <u>Title I</u>	0100 Salary - Non-Instructional 0102 Salary - Other Compensation 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0322 Group Insurance - Uife 0233 Group Insurance - Dental 0510 Supplies 0250 Supplies 0260 Security 0370 Postage 0510 Supplies 0511 Supplies 0512 Supplies 0513 Supplies 0514 Equipment (Under \$1,000) 0515 Supplies 0516 Supplies 0517 Supplies 0518 Supplies 0519 Supplies	6300 Instruction & Curriculum 6300 I	\$ 48. (1,932. 2,026. (38,719. (2,126. (3,137. (3,092. (28. (160. 47,123. \$  ar 2012-2013.  \$ (18. 780. 615. (3,500. 3,500. (878. (100. (0.

3408 Title I Part A Homeless Set-Aside  0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0390 Other Purchased Service 0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the state of th	5100 Basic Education (K-12) 5100 Vocational	\$ (1,552 (777 (1,090 (3,385 5,136 (0) 0 0 1,667 \$ \$ 219 11 (78 (1,233 (8 (355 (61,400 62,451 73 (0) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0210 Florida Retirement System 0220 Social Security 0390 Other Purchased Service 0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the state of the second security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 02510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second security  Explanation: Changes by schools & departments between objects & functions to better to the second security  0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0330 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0310 Florida Retirement System	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction	\$ (1,233 (8, (3,55) (61,400 (62,45) (77,7) (78,7) (78,7) (78,7) (1,233) (8, (3,55) (61,400 (62,45) (73,7) (0) \$ (42,57) (50,60) (183,80) (183,80) (183,80) (183,80)
0210 Florida Retirement System 0220 Social Security 0390 Other Purchased Service 0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the state of the second security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 02510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second security  Explanation: Changes by schools & departments between objects & functions to better to the second security  0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0330 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0310 Florida Retirement System	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction	\$ (1,233 (8, (3,55) (61,400 (62,45) (77,7) (78,7) (78,7) (78,7) (1,233) (8, (3,55) (61,400 (62,45) (73,7) (0) \$ (42,57) (50,60) (183,80) (183,80) (183,80) (183,80)
0220 Social Security 0390 Other Purchased Service 0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the state of the second sec	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruc	\$ (1,090) (3,385) (0) (0) (0) (0) (1,667) \$  \$ 219 11 (78 (1,233) (8 (35) (61,400) 62,451 73 (0) \$  \$ (42 (57) (50) (183) 8 (200)
0390 Other Purchased Service 0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to supplies  Explanation: Changes by schools & departments between objects & functions to better to supplies  Explanation: Changes by schools & departments between objects & functions to better to supplies 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to supplies 0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 \$ 11 (78 (1,233 (8 (35) (61,400 62,451 73 (0) \$ \$ (42 (57 (50) (183) 8 (200
0510 Supplies 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the second sec	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Ins	\$ 219 11 (78 (1,233 (8 (35) (61,400 62,451 73 (0) \$  \$ (42 (57 (50) (183) 8 (200
0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the state of the second seco	6300 Instruction & Curriculum  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 11 (78 (1,233 (8 (35) (61,400) 62,451 73 (0) \$ \$ (42 (57) (50) (183) 8 (200)
0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better of the least of the le	6300 Instruction & Curriculum  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 11 (78 (1,233 (8 (35) (61,400 62,451 73 (0) \$  \$ (42 (57) (50) (183) 8 (200)
0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better to the second of the second	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 11 (78 (1,233 (8 (35) (61,400 62,451 73 (0) \$  \$ (42 (57) (50) (183 8 (200
0233 Group Insurance - Dental 0510 Supplies  Explanation: Changes by schools & departments between objects & functions to better of the second	6300 Instruction & Curriculum 6300 Instruction & Curriculum  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 11 (78 (1,233 (8 (35) (61,400 62,451 73 (0) \$ \$ (57 (50) (183) 8 (200
Explanation: Changes by schools & departments between objects & functions to better to the second se	since for the first of the firs	\$ 219 11 (78 (1,233 (8 (355 (61,400 62,451 73 (0 \$  \$ (42 (57 (50) (183 8 (200
Explanation: Changes by schools & departments between objects & functions to better of the school of	stilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ 219 11 (78 (1,233 (8 (355 (61,400 62,451 73 (0) \$  \$ (42 (57 (50) (183 8 (200
3409 Title I - N & D  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better of the security Security  Explanation: Changes by schools & departments between objects & functions to better of the security Securit	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  sutilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200 (183 (193 (194 (194 (194 (194 (194 (194 (194 (194
0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better of the security of the security  10210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  sutilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200 (183 (193 (194 (194 (194 (194 (194 (194 (194 (194
0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the state of the security of the security  1412 Homeless Children & Youth 0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  sutilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200 (183 (193 (194 (194 (194 (194 (194 (194 (194 (194
0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0236 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better of the second security  0210 Florida Retirement System 0220 Social Security 0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200 (183 (192 (192 (192 (192 (192 (192 (192 (192
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second security  0210 Florida Retirement System 0220 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  sutilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (57 (61,400 (62,451 (73 (00 \$ )
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second security  0210 Florida Retirement System 0220 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  sutilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (57 (61,400 (62,451 (73 (00 \$ )
0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second security  13412 Homeless Children & Youth  0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0390 Other Purchased Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational  5100 Basic Education (K-12)	\$ (42 (57 (57 (57 (50 (183 8 (200
0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better of the second security  13412 Homeless Children & Youth  13412 Homeless Children & Youth  13413 Open Security 1351	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200 (183 (185 (185 (185 (185 (185 (185 (185 (185
0234 Group Insurance - Other 0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the standard of the standard of the school of the standard of the stand	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 (200
0510 Supplies 0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better of the state of the sta	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200
0210 Florida Retirement System 0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better at the second secon	5300 Vocational 5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200
0220 Social Security  Explanation: Changes by schools & departments between objects & functions to better to the second s	5300 Vocational  utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200
Explanation: Changes by schools & departments between objects & functions to better at the second se	utilize funds, and adjust average salaries to actual for fiscal year 2012-2013.  5100 Basic Education (K-12)	\$ (42 (57 (50) (183 8 (200
3412 Homeless Children & Youth  0210 Florida Retirement System  0220 Social Security  0330 In County Travel  0390 Other Purchased Service  0510 Supplies  0692 Software (Under \$1,000)  0730 Dues and Fees  0310 Professional & Technical Service  0390 Other Purchased Service  0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (42 (57 (50 (183 8 (200
0210 Florida Retirement System 0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12)	(57 (50 (183 8 (200
0220 Social Security 0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12)	(57 (50 (183 8 (200
0330 In County Travel 0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12)	(50 (183 8 (200
0390 Other Purchased Service 0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(183 8 (200
0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	8 (200
0510 Supplies 0692 Software (Under \$1,000) 0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	8 (200
<ul> <li>0692 Software (Under \$1,000)</li> <li>0730 Dues and Fees</li> <li>0310 Professional &amp; Technical Service</li> <li>0390 Other Purchased Service</li> <li>0210 Florida Retirement System</li> </ul>	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(200
0730 Dues and Fees 0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System	5100 Basic Education (K-12)	•
0310 Professional & Technical Service 0390 Other Purchased Service 0210 Florida Retirement System		
0390 Other Purchased Service 0210 Florida Retirement System		(3,568
0210 Florida Retirement System	6150 Parental Involvement	175
·		
U22U Social Security	6300 Instruction & Curriculum	0
	6300 Instruction & Curriculum	0
0232 Group Insurance - Life	6300 Instruction & Curriculum	0
0233 Group Insurance - Dental	6300 Instruction & Curriculum	0
0330 In County Travel	6300 Instruction & Curriculum	(150
0510 Supplies	6300 Instruction & Curriculum	(1,935
Explanation: Changes by schools & departments between objects & functions to better u	utilize funds. and adjust average salaries to actual for fiscal year 2012-2013.	\$
3422 Secondary Ed (Carl Perkins)		
0220 Social Security	5300 Vocational	\$ (1
•	5300 Vocational	
0331 Out of County Travel		(2
0510 Supplies	5300 Vocational	1,767
0642 Equipment (Under \$1,000)	5300 Vocational	(800
0750 Other Personnel Services	5300 Vocational	(56
0370 Postage	6300 Instruction & Curriculum	8
0791 Indirect Costs	7200 General Administration	\$ (916
Explanation: Changes by schools & departments between objects & functions to better to	utilize funds.	<u>*</u>
3473 Race To The Top Year 3 Quarter 3		
0693 Software Subscriptions	5100 Basic Education (K-12)	\$ (118,834
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,654
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(3,000
0331 Out of County Travel	6300 Instruction & Curriculum	(1,000
0370 Postage	6300 Instruction & Curriculum	(445
0390 Other Purchased Service	6300 Instruction & Curriculum	(10,283
0510 Supplies	6300 Instruction & Curriculum	(325
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(6,750
0693 Software Subscriptions	6300 Instruction & Curriculum	(18,300
0750 Other Personnel Services	6300 Instruction & Curriculum	(54,629
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(2,732

Account	Object				Functio	n			Increase (Decrease)
	0310	Professional & Technical Service			6400	Instructional Staff Training Services			(4,000.0
		In County Travel				Instructional Staff Training Services			(1,271.1
		Out of County Travel				Instructional Staff Training Services			(4,836.0
		Other Purchased Service				Instructional Staff Training Services			(488.0
		Supplies				Instructional Staff Training Services			(3,735.8
		Other Personnel Services				Instructional Staff Training Services			(63,328.8
						Instruction Related Technology			(48,911.5
		Support Managed Computers Indirect Costs				General Administration			(46,911.5
		Professional & Technical Service				Administrative Technology Services			(4,500.0
		Computer Hardware (Over \$1,000)							(36,500.0
	0043	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services			\$ (390,149.6
Expla		Changes by schools & departments between ob and close project at year end by transferring to		tions to better utili.	ze funds,	adjust average salaries to actual for fiscal ye	ear 2012-20.	13,	
	3474	Race To The Top Year 3 Quarter 4	\$	390,149.60					
3474 <u>Race</u>	To The To	op Year 3 Quarter 4							
	0310	Professional & Technical Service			5100	Basic Education (K-12)			\$ 4,035.0
		Supplies				Basic Education (K-12)			(1,368.0
		Software Subscriptions				Basic Education (K-12)			160,742.9
		Salary - Non-Instructional				Instruction & Curriculum			(1,428.
		Salary - Other Compensation				Instruction & Curriculum			25,979.
		Florida Retirement System				Instruction & Curriculum Instruction & Curriculum			25,979. 1,190.
		•							
		Social Security				Instruction & Curriculum			1,757.
		In County Travel				Instruction & Curriculum			200.
		Postage				Instruction & Curriculum			445.
		Other Purchased Service				Instruction & Curriculum			4,640.
	0510	Supplies			6300	Instruction & Curriculum			325.
	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum			6,750.
	0750	Other Personnel Services			6300	Instruction & Curriculum			44,629.
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services			2,565.
		Florida Retirement System				Instructional Staff Training Services			68.
		Social Security				Instructional Staff Training Services			97.
		Professional & Technical Service				Instructional Staff Training Services			4,000.
		In County Travel				Instructional Staff Training Services			5,271.
		Out of County Travel				_			2,836.
		•				Instructional Staff Training Services			
		Other Purchased Service				Instructional Staff Training Services			488.
		Supplies				Instructional Staff Training Services			2,735.
		Software Subscriptions				Instructional Staff Training Services			44,000.
		Other Personnel Services				Instructional Staff Training Services			91,328.
		Support Managed Computers			6500	Instruction Related Technology			33,731.
	0750	Other Personnel Services			6500	Instruction Related Technology			(25,000.
	0791	Indirect Costs			7200	General Administration			4,622.
	0692	Software (Under \$1,000)			7720	Information Services			(21,750.
	0310	Professional & Technical Service			8200	Administrative Technology Services			4,500.
	0643	Computer Hardware (Over \$1,000)				Administrative Technology Services			36,500.
		Software (Over \$1,000)				Administrative Technology Services			28,000.
Expla	nation: (	Changes by schools & departments between ob	jects & func	tions to better utili.	ze funds,	and transfers from the following project(s):			\$ 461,897.
	3473	Race To The Top Year 3 Quarter 3	\$	(390,149.60)	4474	Race To The Top Year 4 Quarter 4	\$	(13,088.00)	
		Race To The Top Year 4 Quarter 3		(8,878.00)	4472	Race To The Top Year 4 Quarter 2		(28,110.84)	
	4471	Race To The Top Year 4 Quarter 3		(21,671.16)					
475 <u>IDEA</u>	Part B								
	0100	Salary - Non-Instructional			5200	Exceptional Child			\$ (106,744.
		Salary - Other Compensation				Exceptional Child			138.
		Salary - Supplements				Exceptional Child			(0.
		Salary - Extended Substitute				Exceptional Child			3,874.
		Salary - Overtime				Exceptional Child			48.
		Salary - Instructional				Exceptional Child			(55,561
						'			
		Florida Retirement System				Exceptional Child			(9,223
		Social Security				Exceptional Child			(12,319
		Group Insurance - Health				Exceptional Child			(23,505
		Group Insurance - Life			5200	Exceptional Child			(65
	0233	Group Insurance - Dental			5200	Exceptional Child			(703
	0234	Group Insurance - Other			5200	Exceptional Child			(237
		Supplies				Exceptional Child			245,866
		Other Personnel Services				Exceptional Child			(122
		Salary - Non-Instructional				Pupil Personnel Services			823
		-							231
						-			68.
		Florida Retirement System Social Security				Pupil Personnel Services Pupil Personnel Services			

3474 Race To The Top Year 3 Quarter 4

	Object		Fun	ction	Increase (Decrease
	0221	Group Insurance - Health		00 Pupil Personnel Services	(425
				00 Pupil Personnel Services	(42)
		Group Insurance - Life		•	
		Group Insurance - Dental		00 Pupil Personnel Services	14
		Group Insurance - Other		00 Pupil Personnel Services	
		Salary - Instructional		10 Attendance and Social Work	(
	0210	Florida Retirement System	61	10 Attendance and Social Work	(0
	0220	Social Security	61	10 Attendance and Social Work	8
	0231	Group Insurance - Health	61	10 Attendance and Social Work	(
	0232	Group Insurance - Life	61	10 Attendance and Social Work	(0
	0233	Group Insurance - Dental	61	10 Attendance and Social Work	(
	0103	Salary - Supplements	63	00 Instruction & Curriculum	110
		Salary - Instructional	63	00 Instruction & Curriculum	(35,416
		Florida Retirement System		00 Instruction & Curriculum	(1,857
					• • • • • • • • • • • • • • • • • • • •
		Social Security		00 Instruction & Curriculum	(2,615
		Group Insurance - Health		00 Instruction & Curriculum	(2,332
		Group Insurance - Life		00 Instruction & Curriculum	(3
		Group Insurance - Dental	63	00 Instruction & Curriculum	(59
	0234	Group Insurance - Other	63	00 Instruction & Curriculum	(0
					\$
Expla	nation: (	hanges by schools & departments between objec	ts & functions to better utilize fun	ds and adjust average salaries to actual for fiscal year 2012-	-2013.
176 <u>IDEA</u>	Part B PR	<u>E-K</u>			
	0100	Salary - Non-Instructional	52	00 Exceptional Child	\$ (1,107
	0210	Florida Retirement System	52	00 Exceptional Child	(277
		Social Security		00 Exceptional Child	(387
		Group Insurance - Health		00 Exceptional Child	(1,168
		•		00 Exceptional Child	
		Group Insurance - Life		•	(1
		Group Insurance - Dental		00 Exceptional Child	(65
		Group Insurance - Other		00 Exceptional Child	(11
	0370	Postage	52	00 Exceptional Child	6
	0510	Supplies	52	00 Exceptional Child	4,322
	0103	Salary - Supplements	63	00 Instruction & Curriculum	(1,003
		Salary - Instructional	63	00 Instruction & Curriculum	(72
		Florida Retirement System	63	00 Instruction & Curriculum	(93
		Social Security		00 Instruction & Curriculum	(138
	0220	•		02 Transportation - Central	50
		Field Tring		02 Transportation - Central	30
	0398	Field Trips		02 Transportation South	/5/
	0398	Field Trips Field Trips		03 Transportation - South	\$
Expla	0398 0398	Field Trips	78	03 Transportation - South  ds and adjust average salaries to actual for fiscal year 2012-	\$
	0398 0398 ination: (	Field Trips	78		\$
	0398 0398 <i>nation: (</i> To The T	Field Trips  Thanges by schools & departments between object  DEP Year 4 Quarter 1  Salary - Other Compensation	78 ts & functions to better utilize fun 51	ds and adjust average salaries to actual for fiscal year 2012- 00 Basic Education (K-12)	\$ 2013.
	0398 0398 <i>nation: (</i> To The T	Field Trips hanges by schools & departments between objec op Year 4 Quarter 1	78 ts & functions to better utilize fun 51	ds and adjust average salaries to actual for fiscal year 2012-	\$ 2013.
	0398 0398 <i>nation:</i> 0 <u>To The T</u> 0102 0132	Field Trips  Thanges by schools & departments between object  DEP Year 4 Quarter 1  Salary - Other Compensation	78 ts & functions to better utilize fun 51 51	ds and adjust average salaries to actual for fiscal year 2012- 00 Basic Education (K-12)	\$ 2013.
	0398 0398 <i>nation:</i> 0 <u>To The T</u> 0102 0132 0510	Field Trips  Thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation  Salary - Hourly Teachers	78 ts & functions to better utilize fun 51 51 51	ds and adjust average salaries to actual for fiscal year 2012- 00 Basic Education (K-12) 00 Basic Education (K-12)	\$ 7,179 (9,175
	0398 0398 mation: 0 To The T 0102 0132 0510 0510	Field Trips  thanges by schools & departments between object  pp Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies	78 ts & functions to better utilize fun 51 51 51 53	ds and adjust average salaries to actual for fiscal year 2012- 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Vocational	\$ 7,175 (9,175 (666) 37,594
	0398 0398 nation: ( To The T 0102 0132 0510 0510 0100	Field Trips  changes by schools & departments between object  to Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional	78 ts & functions to better utilize fun 51 53 53 63	ds and adjust average salaries to actual for fiscal year 2012- 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Vocational 01 Instruction & Curriculum	\$ 7,175 (9,175 (666) 37,594 (1,266)
	0398 0398 nation: ( To The T 0102 0132 0510 0510 0100 0210	Field Trips  Thanges by schools & departments between object  DEPARTMENT OF THE TRIPE OF T	78 ts & functions to better utilize fun 51 51 53 63 63 63	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  02 Instruction & Curriculum	\$ 7,175 (9,175 (665) 37,594 (1,266) (65)
	0398 0398 nation: 0 To The T 0102 0132 0510 0510 0100 0210 0220	Field Trips  Thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security	78 ts & functions to better utilize fun 51 53 53 63 63 63	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum	\$ 7,179 (9,179 (667 37,594 (1,266 (65
	0398 0398 nation: 0 To The T 0102 0132 0510 0510 0100 0210 0220 0390	Field Trips  thanges by schools & departments between object  pp Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service	78 ts & functions to better utilize fun 51 53 63 63 63 63 63	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97)
	0398 0398 nation: 0 To The T 0102 0132 0510 0510 0100 0210 0220 0390	Field Trips  Thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security	78 ts & functions to better utilize fun 51 53 63 63 63 63 63 63	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (69) (19) (19)
	0398 0398 nation: ( To The T 0102 0132 0510 0510 0100 0210 0220 0390 0693	Field Trips  thanges by schools & departments between object  pp Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service	78 ts & functions to better utilize fun 51 53 63 63 63 63 63 63	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97)
	0398 0398 nation: ( To The T 0102 0132 0510 0510 0100 0210 0220 0390 0693 0693	Field Trips  changes by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions	ts & functions to better utilize fun 51 53 53 63 63 63 63 64	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (69) (19) (19)
.471 <u>Race</u>	0398 0398 70 The T 0102 0132 0510 0510 0100 0210 0220 0390 0693 0693 0357	Field Trips  Thanges by schools & departments between object  De Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Support Managed Computers	ts & functions to better utilize fun  51 53 53 63 63 63 64 65	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,175 (9,175 (665) 37,594 (1,266) (65) (97) (115) 2,372 (44,000)
471 <u>Race</u>	0398 0398 70 The T 0102 0132 0510 0510 0100 0210 0220 0390 0693 0693 0357	Field Trips  thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions	ts & functions to better utilize fun  51 53 53 63 63 63 64 65	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97) (115) 2,377 (44,000) (13,524)
471 <u>Race</u>	0398 0398 0398 0398 0102 0132 0510 0510 0100 0220 0390 0693 0693 0357	Field Trips  Thanges by schools & departments between object  De Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Support Managed Computers	ts & functions to better utilize fun  51 53 53 63 63 63 64 65	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97) (115) 2,377 (44,000) (13,524)
471 <u>Race</u>	0398 0398 0398 0102 0102 0510 0510 0100 0210 0220 0390 0693 0357 0100 03474	Field Trips  Thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Software Subscriptions Support Managed Computers	ts & functions to better utilize fun 51 53 53 63 63 64 65 54 55 65 64 65	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97) (115) 2,377 (44,000) (13,524)
171 <u>Race</u>	0398 0398 0398 0398 0102 0132 0510 0510 0100 0210 0220 0390 0693 0693 0357 0693 0357	Field Trips  changes by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Software Subscriptions Support Managed Computers  Changes by schools & departments between object  Race To The Top Year 3 Quarter 4	ts & functions to better utilize fun  51 53 53 63 63 63 64 65 ts & functions to better utilize fun  \$ 21,671.16	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction & Curriculum  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (65) (97) (115) 2,377 (44,000) (13,524)
171 <u>Race</u>	0398 0398 0398 0102 0132 0510 0510 0510 0220 0390 0693 0693 0357 vnation: ( 3474 To The T	Field Trips  Thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Software Subscriptions Support Managed Computers  Thanges by schools & departments between object  Race To The Top Year 3 Quarter 4  Dep Year 4 Quarter 2	ts & functions to better utilize fun  51 53 53 63 63 64 65 ts & functions to better utilize fun  \$ 21,671.16	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  00 Instruction & Curriculum  01 Instruction & Curriculum  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instructional Staff Training Services  01 Instruction Related Technology  ds, and transfers to the following project:	\$ 7,179 (9,179 (667 37,594 (1,266 (65 (97 (11 2,377 (44,000 (13,524 \$ (21,67)
171 <u>Race</u>	0398 0398 0398 0398 0102 0132 0510 0510 0210 0220 0390 0693 0693 0357 0100 03474 0100 0210	Field Trips  Ithanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Software Subscriptions Support Managed Computers  Ithanges by schools & departments between object Race To The Top Year 3 Quarter 4  Dep Year 4 Quarter 2  Salary - Non-Instructional Florida Retirement System	ts & functions to better utilize fun  51 53 63 63 63 64 65 ts & functions to better utilize fun  \$ 21,671.16	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instructional Staff Training Services  04 Instruction Related Technology  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,179 (9,179 (1,266) (65) (61) (11) 2,377 (44,000) (13,524) \$ (21,679)
471 <u>Race</u>	0398 0398 0398 0102 0102 0510 0510 0100 0210 0220 0390 0693 0357 0100 0210 0200 0210	Field Trips  thanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Support Managed Computers  thanges by schools & departments between object  Race To The Top Year 3 Quarter 4  Dep Year 4 Quarter 2  Salary - Non-Instructional Florida Retirement System Social Security	ts & functions to better utilize fun  51 53 63 63 64 65 ts & functions to better utilize fun  \$ 21,671.16	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  10 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instruction & Curriculum  04 Instruction Related Technology  05 Instruction Related Technology  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  11 Instruction & Curriculum  12 Instruction & Curriculum  13 Instruction & Curriculum  14 Instruction & Curriculum  15 Instruction & Curriculum  16 Instruction & Curriculum	\$ 7,175 (9,175 (667) 37,594 (1,266) (63) (93) (14,000) (13,524) \$ (21,675)
471 <u>Race</u>	0398 0398 0398 0102 0102 0510 0510 0100 0210 0220 0390 0693 0357 0100 0210 0200 0210	Field Trips  Ithanges by schools & departments between object  Dep Year 4 Quarter 1  Salary - Other Compensation Salary - Hourly Teachers Supplies Supplies Supplies Salary - Non-Instructional Florida Retirement System Social Security Other Purchased Service Software Subscriptions Software Subscriptions Software Subscriptions Support Managed Computers  Ithanges by schools & departments between object Race To The Top Year 3 Quarter 4  Dep Year 4 Quarter 2  Salary - Non-Instructional Florida Retirement System	ts & functions to better utilize fun  51 53 63 63 64 65 ts & functions to better utilize fun  \$ 21,671.16	ds and adjust average salaries to actual for fiscal year 2012-  00 Basic Education (K-12)  00 Basic Education (K-12)  00 Vocational  01 Instruction & Curriculum  00 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  01 Instruction & Curriculum  02 Instruction & Curriculum  03 Instructional Staff Training Services  04 Instruction Related Technology  05 Instruction & Curriculum  06 Instruction & Curriculum  07 Instruction & Curriculum  08 Instruction & Curriculum  19 Instruction & Curriculum  10 Instruction & Curriculum  10 Instruction & Curriculum	\$ 7,179 (9,179 (1,266) (65) (61) (11) 2,377 (44,000) (13,524) \$ (21,679)

\$ 28,110.84

	Object	Function						
4473 <u>Race</u>	To The Top Year 4 Quar	ter 3						
	0100 Salary - Non-I	nstructional			6300 Instruction & Curriculum	\$	(1,266.0	
	0210 Florida Retire	ment System			6300 Instruction & Curriculum		(65.0	
	0220 Social Security	/			6300 Instruction & Curriculum		(97.0	
	0331 Out of County	/ Travel			6300 Instruction & Curriculum		(1,200.0	
	0693 Software Sub	scriptions			7720 Information Services		(6,250.0	
						\$	(8,878.0	
4474 <u>Race</u>	To The Top Year 4 Quar	<u>ter 4</u>						
	0100 Salary - Non-I	nstructional			6300 Instruction & Curriculum	\$	(1,270.0	
	0102 Salary - Other	Compensation			6300 Instruction & Curriculum		(8,439.0	
	0210 Florida Retire	ment System			6300 Instruction & Curriculum		(1,016.0	
	0220 Social Security	/			6300 Instruction & Curriculum		(707.0	
	0357 Support Mana	aged Computers			6500 Instruction Related Technology		(1,656.0	
						\$	(13,088.0	
Explo	nation: Changes by sch	ools & departments between o	bjects & functio	ns, adjust averd	ge salaries to actual, and transfers to the following project	-		
	3474 Race To The T	on Voor 2 Quarter 4	\$	13,088.00				

August 12, 2013

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		ESTIMATED	REVE	VUE				
		ORIGINAL	В	UDGET AS OF			-	BUDGET AS OF
REVENUE OBJECT NUMBER & NAME		BUDGET		5/31/2013	INCREASE	DECREASE		6/30/2013
3261 SCHOOL LUNCH REIMBURSEMENT	\$	4,504,940.00	\$	4,504,940.00	\$ 111,784.10	\$ -	\$	4,616,724.10
3262 SCHOOL BREAKFAST REIMBURSEMENT		1,150,758.00		1,150,758.00	174,557.80	-		1,325,315.80
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		63,928.00		63,928.00	18,334.70	-		82,262.70
3265 USDA DONATED COMMODITIES		-		-	510,458.67	-		510,458.67
3267 SUMMER FOOD SERVICE PROGRAM		-		473,634.43	-	286,282.09		187,352.34
3268 NUTRITION EDUC & TRNG PROGRAM		-		-	-	-		-
3269 OTHER FOOD SERVICES		-		-	-	-		-
3338 STATE LUNCH SUPPLEMENT - FS		59,119.00		59,119.00	-	87.00		59,032.00
3339 STATE BREAKFAST SUPPLEMENT - FS		45,875.00		45,875.00	1,717.00	-		47,592.00
3399 OTHER MISCELLANEOUS REVENUE		-		8,492.00	-	-		8,492.0
3431 INTEREST ON INVESTMENT		-		-	3,783.20	-		3,783.20
3451 STUDENT MEALS		4,122,718.00		4,122,718.00	-	128,236.51		3,994,481.4
3456 OTHER FOOD SALES		-		-	-	-		-
3457 CATERING		20,890.35		104,954.56	74,276.03	-		179,230.59
3459 SUMMER FEEDING - EXTERNAL SERVICE		-		-	-	-		-
3460 ONLINE CREDIT CARD FEES		3,842.00		69,166.03	1,816.00	-		70,982.0
3490 MISCELLANEOUS REVENUE		607.00		793.48	-	-		793.4
3496 SOFT DRINK COMMISSIONS		20,000.00		24,620.78	2,673.19	-		27,293.9
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
3999 TRANSFERS FROM BANK TO BANK		-		-	-	-		-
TOTAL - FOOD SERVICE FUNI	D \$	10,990,700.72	\$	11,627,022.65	\$ 899,400.69	\$ 414,605.60	\$	12,111,817.7

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIAT	TIONS			
EVDENDITURE FUNCT	ION/ODIECT NUMBER & NAME	ORIGINAL	BUDGET AS OF	INICDEACE	DECREASE	BUDGET AS OF
0100	ION/OBJECT NUMBER & NAME SALARY - NON-INSTRUCTIONAL	\$ 1,323,068.00	<b>5/31/2013</b> \$ 1,291,731.53	İNCREASE \$ -	\$ 32,133.21	<b>6/30/2013</b> \$ 1,259,598.32
0100	SALARY - OTHER COMPENSATION	1,873.94	7,276.90	129.75	- 52,133.21	7,406.65
0103	SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	867,609.81	-	22,720.64	844,889.17
0117	WORKSHOPS	8,454.75	9,999.17	7,117.70	-	17,116.87
0121 0122	SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF	-	9,831.69 54,342.03	3,139.39 5,237.49	-	12,971.08 59,579.52
0122	SALARY - SICK LEAVE PATOFF SALARY - ANNUAL LEAVE PAYOFF	-	54,342.03	5,237.49		39,379.32
0130	SALARY - OVERTIME	-	8,063.31	1,824.68	-	9,887.99
0161	SALARY - PROFESSIONAL/TECHNICAL	103,764.00	106,320.00	-	-	106,320.00
0200	FRINGE BENEFITS	8.21	8.21	-	8.21	-
0210	FLORIDA RETIREMENT SYSTEM	120,168.99	124,231.20	-	2,944.44	121,286.76
0220 0231	FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL	178,959.79 711,043.00	178,787.60 630,614.39	-	4,090.43 12,238.80	174,697.17 618,375.59
0231	GROUP INSURANCE - LIFE	3,192.00	3,017.13	-	43.60	2,973.53
0233	GROUP INSURANCE - DENTAL	24,856.00	22,893.91	-	333.26	22,560.65
0234	GROUP INSURANCE - OTHER	1,515.00	1,527.25	-	56.15	1,471.10
0310	PROFESSIONAL & TECHNICAL SERVICES	4,528,556.37	4,891,789.42	1,505,098.28	-	6,396,887.70
0330	IN COUNTY TRAVEL	19,123.00	20,623.42	-	10,642.52	9,980.90
0331	OUT OF COUNTY TRAVEL	7,708.00	7,620.99	-	4,730.63	2,890.36
0350 0354	REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR	8,000.00	1,273.20 8,000.00	-	6,500.16	1,273.20 1,499.84
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	8,000.00	-	0,300.10	- 1,423.04
0357	SUPPORT MANAGED - COMPUTERS	-	633.18	223.74	-	856.92
0360	LEASE AND RENTAL AGREEMENTS	3,280.72	4,035.88	-	-	4,035.88
0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	1,286.26	93,713.74
0370	POSTAGE	6,118.00	6,118.00	-	6,112.78	5.22
0371 0372	TELEPHONE TELEPHONE MAINTENANCE	13,089.00 250.00	13,101.00 250.00	200.93	250.00	13,301.93
0372	TELEPHONE LONG DISTANCE	200.00	200.00	15.42	230.00	215.42
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	1,755.00	2,160.00
0381	WATER AND SEWAGE	3,509.00	3,509.00	-	1,719.36	1,789.64
0382	GARBAGE	9,843.00	9,843.00	332.68	-	10,175.68
0390	OTHER PURCHASED SERVICE	18,839.00	21,254.80	-	16,613.17	4,641.63
0392	SHIPPING CHARGES	- 044.40	2.055.40	-	-	2.046.40
0393 0410	CONTRACTS - NONPROFESSIONAL SERVICE NATURAL GAS	941.40 4,857.00	2,966.40 4,857.00	- 128.53	20.00	2,946.40 4,985.53
0430	ELECTRICITY	126,575.00	126,575.00	-	54,114.72	72,460.28
0450	GASOLINE	5,000.00	11,368.85	1,332.35	-	12,701.20
0460	DIESEL FUEL	15,000.00	21,856.00	-	10,823.59	11,032.41
0510	SUPPLIES	128,511.82	168,062.67	53,833.54	-	221,896.21
0550 0560	REPAIR PARTS	2,153.00	2,153.00	-	2,153.00	-
0570	TIRES AND TUBES FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576 0577	FOOD - PRODUCE FOOD - PIZZA PURCHASES	250.00	250.00	-	-	250.00
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	558,158.39	-	558,158.39
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	- 4 522 60	-	-		-
0641 0642	EQUIPMENT/FIXED ASSET (OVER \$1,000) EQUIPMENT (UNDER \$1,000)	1,533.60 1,419.50	149,509.46 8,706.08	-	28,762.38 4,153.04	120,747.08 4,553.04
0643	COMPUTER HARDWARE (OVER \$1,000)	1,419.50	8,700.08	-	4,155.04	4,553.04
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	14,042.00	-	7,021.00	7,021.00
0652	OTHER MOTOR VEHICLES	-	41,518.80	-	-	41,518.80
0671	LAND IMPROVEMENTS	-	-	4,879.00	-	4,879.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	8,650.00	-	4,325.00	4,325.00
0684 0685	REPLACEMENT ROOFING & SYSTEMS FLOORING/STRUCTURAL ALTERATION	97,907.16	232,136.15	-	100,873.43	131,262.72
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE (UNDER \$1,000)	3,000.00	1,615.51	-	1,615.51	-
0730	DUES AND FEES	47,000.00	47,150.00	-	16,765.50	30,384.50
0731	ON-LINE CREDIT CARD FEES	3,952.50	70,661.02	-	3,569.99	67,091.03
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	
0738	COMMISSION EXPENSE	-	400 400 5	-		-
0750 0790	OTHER PERSONNEL SERVICES (TEMP) MISCELLANEOUS EXPENSE	52,937.31	130,139.56	-	88,605.50	41,534.06
0790	INDIRECT COST	250,000.00	250,000.00	-	6,899.81	243,100.19
0792	STATE SALES TAX	-	-	-	- 0,055.01	243,100.13
0990	FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,642,480.98	-	1,084,582.16	557,898.82
0991	RESERVES - INVENTORY	174,435.53	174,435.53	-	47,699.72	126,735.81
0997	RESERVES - PROJECTS	39,701.49	109,559.07		70,693.81	38,865.26
	TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,627,022.65	\$ 2,141,651.87	\$ 1,656,856.78	\$ 12,111,817.74

Account	Object			Functio	on	Increase (Decrease)
Revenue	- Amendments Between Revenue, Appropriations & Reso	<u>erves</u>				
3261 <u>Sc</u>	chool Lunch Reimbursement					\$ 111,784.1
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ 111,784.1
E)	xplanation: To appropriate revenue for School Lunch Reimb	oursement b	ased on actual	collections.		
	Discretionary	\$	111,784.10			
3262 Sc	chool Breakfast Reimbursement	•	, -			\$ 174,557.8
5202 <u>50</u>	0310 Professional & Technical Service			7610	Food Service - Departments	
_					·	\$ 174,557.8
E	xplanation: To appropriate revenue for School Breakfast Re				S.	
	Discretionary	\$	174,557.80			
3263 <u>Fc</u>	ood Service After School Snack Reimbursement					\$ 18,334.7
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ 18,334.7
E	xplanation: To appropriate revenue for Food Service After S	chool Snack	k Reimburseme	nt based on a	ctual collections.	
	Discretionary	\$	18,334.70			
3265 <u>U</u>	SDA Donated Commodities					\$ 510,458.6
	0580 Commodities			7610	Food Service - Departments	\$ 510,458.6
Ex	xplanation: To appropriate revenue for USDA Donated Com	ımodities.				
	Discretionary	\$	510,458.67			
3267 <u>Sı</u>	ummer Food Service Program					\$ (286,282.0
	0310 Professional & Technical Service				Food Service - Departments	\$ (161,365.5
	0460 Diesel Fuel 0750 Other Personnel Services				Food Service - Departments Food Service - Departments	(5,356.7 (49,285.8
	0997 Reserve - Projects			9890	Reserves	(70,274.0 \$ (286,282.0
E	xplanation: To adjust revenue for Summer Food Service Pro	gram based	d on actual colle	ections. Addi	tional revenue will be budgeted in fiscal year 2013-2014.	
	3501 Summer Food Service Program - 2013	\$	(286,282.09	)		
3338 <u>St</u>	tate Lunch Supplement - FS					\$ (87.0
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ (87.0
E	xplanation: To adjust revenue for State Lunch Supplement L	based on ac	tual collections			
	Discretionary	\$	(87.00	)		
3339 <u>St</u>	tate Breakfast Supplement - FS					\$ 1,717.0
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ 1,717.0
Ex	xplanation: To appropriate revenue for State Breakfast Sup	plement ba	sed on actual c	ollections.		
	Discretionary	\$	1,717.00			
3431 <u>In</u>	nterest on Investments					\$ 3,783.2
	0990 Fund Balance - Unappropriated			9890	Reserves	\$ 3,783.2
F	 xplanation: To appropriate revenue for Interest on Investm	ents hased	on actual collec	tions		
Ε)	Discretionary	ents basea (	3,783.20			
3/151 €+	,	٠	3,703.20			¢ /120.226.5
5451 <u>S</u>	tudent Meals					\$ (128,236.5
	0310 Professional & Technical Service			7610	Food Service - Departments	\$ (128,236.5
E	xplanation: To adjust revenue for Student Meals based on a	ictual collec	tions.			
	Discretionary	\$	(128,236.51	)		

Accou	ınt '	Object				Functio	n	Increase (Decrease)
		-				1 4110110	n	
3457	Catering	g						\$ 74,276.03
		0510	Supplies			7610	Food Service - Departments	\$ 74,276.03
	Explana	ition: T	o appropriate revenue for Catering based on ac	tual collectio	ns.			
		7502	Catering	\$	74,276.03			
2460	Online		Card Fees					ć 1.916.0v
3400	OII-LINE	Credit	Calu rees					\$ 1,816.00
		0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 1,816.00
	Explana	ition: T	o appropriate revenue for On-Line Credit Card F	ees based or	actual collection	5.		
		3510	Sodexo Exclusions	\$	1,816.00			
3496	Soft Dri	nk Con	nmissions_					\$ 2,673.19
		0007	Danier Decirate			0000	Parameter	ć 2.672.44
		0997	Reserve - Projects			9890	Reserves	\$ 2,673.19
	Explana	ition: T	o appropriate revenue for Soft Drink Commissio	ns based on	actual collections	i.		
		5044	Soft Drink Commissions	\$	2,673.19			
I. Amen	idments E	Betwee	en Appropriations & Reserves					
	Discreti	onary						
			Salary - Non-Instructional			7600	Food Service (Schools)	\$ (32,133.21
			Salary - Other Compensation Salary - Administrative Manager				Food Service (Schools) Food Service (Schools)	129.75 (23,185.98
			Workshops				Food Service (Schools)	6,748.90
			Salary - Overtime				Food Service (Schools)	1,824.68
			Fringe Benefits			7600	Food Service (Schools)	(8.23
			Florida Retirement System Social Security			7600 7600	Food Service (Schools) Food Service (Schools)	(2,027.44 (3,865.50
			Group Insurance - Health				Food Service (Schools)	(12,224.46
		0232	Group Insurance - Life			7600	Food Service (Schools)	(43.46
			Group Insurance - Dental			7600	Food Service (Schools)	(331.72
			Group Insurance - Other Professional & Technical Service				Food Service (Schools) Food Service (Schools)	(56.15 2,272,968.54
			In County Travel				Food Service (Schools)	702.54
			Seat Managed - Computers				Food Service (Schools)	37,749.74
			Telephone			7600	Food Service (Schools)	(208.44
			Contracts - Nonprofessional				Food Service (Schools)	(20.00
			Supplies Equipment (Over \$1,000)			7600 7600	Food Service (Schools) Food Service (Schools)	(96.90 (24,513.37
			Equipment (Under \$1,000)				Food Service (Schools)	(2,733.54
		0644	Computer Hardware (Under \$1,000)			7600	Food Service (Schools)	(1,925.00
			Fire/Sprinkler/Elect.			7600	Food Service (Schools)	(4,325.00
		0684 0730	Replacement Roofing & Systems  Dues and Fees			7600 7600	Food Service (Schools) Food Service (Schools)	(103,966.43 12,833.62
			Workshops			7610	Food Service (Sendols)  Food Service - Departments	70.00
		0121	Salary - Retirement Bonus			7610	Food Service - Departments	3,139.39
			Salary - Sick Leave Payoff			7610	Food Service - Departments	5,237.49
		0210	Florida Retirement System Social Security			7610 7610	Food Service - Departments Food Service - Departments	(74.98 (238.95
		0310	Professional & Technical Service			7610	Food Service - Departments	(805,026.13
		0330	In County Travel			7610	Food Service - Departments	(11,345.06
		0331	Out of County Travel			7610	Food Service - Departments	(4,730.63
		0354	Maintenance Vehicle Repair Support Managed Computers			7610 7610	Food Service - Departments Food Service - Departments	(6,500.16 223.74
		0363	Seat Managed - Computers			7610	Food Service - Departments	(39,036.00
		0370	Postage			7610	Food Service - Departments	(6,112.78
			Telephone			7610	Food Service - Departments	409.3
			Telephone Maintenance Telephone Long Distance			7610 7610	Food Service - Departments Food Service - Departments	(250.0) 15.4:
		0375	Cellular Telephone			7610	Food Service - Departments	(1,755.0
		0381	Water and Sewage			7610	Food Service - Departments	(1,719.3
		0382	Garbage			7610	Food Service - Departments	332.6
		0390	Other Purchased Service			7610 7610	Food Service - Departments	(16,613.1
		0410 0430	Natural Gas Electricity			7610 7610	Food Service - Departments Food Service - Departments	128.5 (54,114.7
		0450	Gasoline			7610	Food Service - Departments	1,332.3
		0460	Diesel Fuel			7610	Food Service - Departments	(5,466.88

Part IV - School Food Service Fund	
Amendment Number 10	
Board Meeting August 12, 2013	

ccount	Object					Functio	1	Increase (Decrease
	0510	Supplies				7610	Food Service - Departments	105
		Repair Parts					Food Service - Departments	(2,153
		Commodities					Food Service - Departments	47,699
		Equipment (Under \$1,000)					Food Service - Departments	(1,419
		Computer Hardware (Under \$1,000)					Food Service - Departments	(5,096
		Dues and Fees						(29,599
		On-Line Credit Card Fees					Food Service - Departments	
		Other Personnel Services					Food Service - Departments Food Service - Departments	(110 (38,998
							•	
		Indirect Costs					Food Service - Departments	(6,899
		Reserves - Inventory					Food Service - Departments	(47,699
	0990	Fund Balance - Unappropriated				9890	Reserves	(1,088,365 \$ 6,662
Expla		Changes by schools & departments between objectcluded expenditures(s) per contract:	jects & fi	unctio	ns to better utili	ze funds, o	adjust average salaries to actual, and appropriation of	
	3510	Sodexo Exclusions		\$	(6,662.55)			
501 <u>Sumn</u>	mer Food	Service Program - 2013						
	0117	Workshops				7610	Food Service - Departments	\$ 298
	0220	Social Security				7610	Food Service - Departments	22
	0750	Other Personnel Services				7610	Food Service - Departments	(321
								\$
Expla	nation: (	Changes by schools & departments between o	bjects &	funct	ions to better u	tilize func	ls.	
510 <u>Sode</u>	xo Exclus	ions						
		Equipment (Over \$1,000)					Food Service (Schools)	\$ (4,249
	0671	Land Improvements				7600	Food Service (Schools)	4,879
	0111	Salary - Administrative Manager				7610	Food Service - Departments	465
	0210	Florida Retirement System				7610	Food Service - Departments	(842
	0220	Social Security				7610	Food Service - Departments	(8
	0231	Group Insurance - Health				7610	Food Service - Departments	(14
	0232	Group Insurance - Life				7610	Food Service - Departments	(0
	0233	Group Insurance - Dental				7610	Food Service - Departments	(1
	0693	Software Subscriptions				7610	Food Service - Departments	(1,615
	0731	On-Line Credit Card Fees				7610	Food Service - Departments	(5,275
Expla		Changes by schools & departments between obj excluded expenditures(s) per contract:	jects & f	unctio	ns to better utili	ze funds, o	adjust average salaries to actual, and appropriation of	\$ (6,662
		Discretionary		Ś	6,662.55			
6044 <u>Soft I</u>		•		*	0,002.33			
		Replacement Roofing & Systems Reserve - Projects					Food Service - Departments Reserves	\$ 3,093 (3,093
	0997	Reserve - Projects				9690	neserves	\$
Expla	nation: (	Changes by schools & departments between o	bjects &	funct	ions to better u	tilize func	is.	
'502 <u>Cater</u>	ring							
		Supplies					Food Service (Schools)	\$ (0
	0310	Professional & Technical Service				7610	Food Service - Departments	20,451
						7640	- 10 1	/20 454
	0510	Supplies				7610	Food Service - Departments	(20,451

AUGUST 12, 2013