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Agenda Item Details

Meeting May 28, 2013 - Regular Meeting

Category 7. Consent Agenda

Subject 7.5 Budget Amendment #8 - 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

Dollar Amount \$ 1,075,435.63

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #8 - 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-1.006New Revenue Appropriated During the Month of April 2013:

General Fund	\$	313,287.18
Debt Service Funds	•	0.00
Capital Projects Funds		18,634.90
Other Special Revenue Funds - Federal		723,211.80
Other Special Revenue Funds - Food Service		20,301.75
Total - All Funds	\$ 1	.075.435.63

B-A 8 - April 2013.pdf (795 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 Cindy Frakes, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Melissa Thrush, Rodney Walker



School District of Okaloosa County BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED		ı	ı	I nuner
DE1/ENUIE 6	201507 11111 1050 0 111115	ORIGINAL	BUDGET AS OF	INCREACE	DECREASE	BUDGET AS OF
3121	DBJECT NUMBER & NAME	BUDGET \$ 2.666.563.00	3/31/2013	INCREASE	DECREASE	4/30/2013
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,666,563.00 100,000.00	\$ 2,666,563.00 100,000.00	\$ -	\$ -	\$ 2,666,563.00 100,000.00
3191	ROTC	280,000.00	280,000.00	_	-	280,000.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	-	-	700,000.00
3193	DOD SECTION 363 PL 106-398	9,114.33	9,114.33	-	-	9,114.33
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,385.00	-	-	1,385.00
3203	MEDICAID REIMBURSEMENT	449,142.00	449,142.00	-	-	449,142.00
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	-	-	2,853.72 31,732,112.00
3308	PROJECT CONNECT	51,752,112.00	51,752,112.00	_	_	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-	-	39,592,843.00
3311	SAFE SCHOOLS	588,433.00	588,433.00	-	-	588,433.00
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	-	-	1,415,309.00
3315 3316	WORKFORCE DEVELOPMENT SPECIAL TEACHER COMPENSATION	2,027,531.00	2,027,531.00	-	-	2,027,531.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	_		27,598.00
3318	DJJ SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-	-	445,329.00
3319	VIRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00	-	-	93,792.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	352,181.00	352,181.00	-	-	352,181.00
3336	INSTRUCTIONAL MATERIALS	2,278,643.00	2,278,643.00	-	-	2,278,643.00
3343 3344	STATE LICENSE TAX	40,000.00	40,871.58	1,518.81	-	42,390.39
3344 3349	DISCRETIONARY LOTTERY INTANGIBLE PROPERTY TAX	-	1,870.05		<u> </u>	1,870.05
3354	TRANSPORTATION	5,584,694.00	5,584,694.00	-	-	5,584,694.00
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	-	-	144,967.67
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	361,000.00	-	-	361,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	415,758.00	-	-	415,758.00
3401 3402	PRINT SHOP POSTAGE PRINT SHOP PRINTING	29,000.00 265,000.00	29,000.00 265,000.00	-	-	29,000.00 265,000.00
3404	PRINT SHOP PRINTING PRINT SHOP PRINTING- NICEVILLE	203,000.00	203,000.00	_		203,000.00
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	-	-	204.00
3421	TAX REDEMPTIONS	300,000.00	458,702.37	36,302.67	-	495,005.04
3425 3426	RENT/USE OF FACILITY	22,639.26	104,794.16	6,166.84	-	110,961.00
3428	COURSE FEES - CHOICE HS & TECH. CNTR. SUPPLY FEES - CHOICE HS & TECH. CNTR.	310,000.00 10,000.00	330,815.93 18,000.00	164,526.50 7,000.00		495,342.43 25,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	7,000.00	-	25,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	14,934.00	2,100.00	-	17,034.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	398.20	12.00	-	410.20
3448	DONATIONS	5,300.00	79,126.96	18,950.00	-	98,076.96
3449 3462	STUDENT/PARENT IPAD/LAPTOP INSURANCE	2,950.00	3,500.00	-	-	3,500.00
3462	PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE	120.00 170,000.00	830.06 171,500.00		-	830.06 171,500.00
3465	PURCHASED POSITIONS - OTHER	147,501.60	377,039.79	12,020.52	-	389,060.31
3466	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	85,028.91	200.00	-	85,228.91
3467	PURCHASED - SCHOOLS - OTHER	969.00	19,904.42	-	-	19,904.42
3468	RIVERSIDE CHILD CARE	133,000.00	157,500.00	-	-	157,500.00
3469	ANTIOCH CHILD CARE	179,000.00	180,500.00	-	-	180,500.00
3470	NORTHWOOD CHILD CARE	146,000.00	137,000.00	-	-	137,000.00
3471 3475	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR. BLUEWATER CHILD CARE	10,000.00 299,000.00	18,000.00 307,500.00	7,100.00	-	25,100.00 307,500.00
3475	EDGE CHILD CARE	173,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	220,000.00	221,000.00	-	-	221,000.00
3478	WRIGHT CHILD CARE	95,000.00	94,000.00		5,000.00	89,000.00
3479	SOUTHSIDE CHILD CARE	-	16.10	-	-	16.10
3484	FINANCIAL AID FEES	10,000.00	18,000.00	7,000.00	-	25,000.00
3485	RESTITUTION PAYMENTS - OTHER		9,875.76	-	-	9,875.76
3487	CERTIFICATE FEES - SUBSTITUTES	5,000.00	14,000.00 49,000.00	220.00	-	14,220.00
3488 3489	FINGERPRINT PROGRAM CERTIFICATE FEES	25,000.00 27,000.00	49,000.00 27,000.00	1,530.00	<u> </u>	49,000.00 28,530.00
3490	MISCELLANEOUS REVENUE	254,794.64	378,778.38	7,385.87	-	386,164.25
3491	E-RATE REFUNDS	40,687.90	181,539.00	20,621.87	=	202,160.87
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	2,198.67	6,642.67	-	-	6,642.67
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	31,569.28	6,035.59	-	37,604.87
3497 3499	REFUND - PRIOR YEAR EXPENDITURES SFS - INDIRECT COST	11,598.95 200,000.00	71,502.20 200,000.00	-	-	71,502.20 200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	-	11,932,814.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	3,955.25	-	-	3,955.25
3741	INSURANCE LOSS RECOVERY	5,991.52	47,339.20	11,879.40	-	59,218.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	59,282.48	717.11		59,999.59
3901	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	-	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 3905	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,670.92	-	-	12,330,670.92
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	23,599,642.45 512,323.58	23,599,642.45 512,323.58	-	-	23,599,642.45 512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	-	3,799,000.00
3911	RESERVE - FTE	3,415,277.77	3,415,277.77	-	-	3,415,277.77
	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3913						
	FUND BALANCE - UNDESIGNATED TOTAL - GENERAL FUND	9,763,475.05 \$ 273,672,787.48	9,762,931.76 \$ 275,939,336.66	\$ 318,287.18	\$ 5,000.00	9,762,931.76 \$ 276,252,623.84

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	IATION	c						
			ORIGINAL		GET AS OF	_					BUDGET AS OF
EVDENDITI	JRE FUNCTION NUMBER & NAME		BUDGET	-	31/2013		INCREASE		DECREASE	l '	4/30/2013
5100	BASIC EDUCATION (K-12)		127,740,684.17		29,594,068.49	ć		Ś	DECKLASE	Ś	129,655,024.82
5100	CHARTER SCHOOL FEDERAL IMPACT	, .	3,462.16	ب 1	76,488.35	_	00,530.33	Ą		ې	76,488.35
5101	NORTHWEST FLORIDA BALLET FACILITY		3,402.10		70,466.33	-	-				70,466.53
5102	BASIC INSTRUCTION		-			+					
			-						- 10.070.05	-	-
5200	EXCEPTIONAL CHILD		16,156,746.17		16,275,916.67	_			19,073.35		16,256,843.32
5300	VOCATIONAL AND TECHNICAL EDUCATION		4,753,834.41		5,085,985.21	_	342.50				5,086,327.71
5400	ADULT GENERAL EDUCATION		6,234.94		6,234.94		-		- 422.27		6,234.94
5500	PREKINDERGARTEN		521,525.56		564,286.44	_	-		122.37		564,164.07
5900	OTHER INSTRUCTION		1,372,722.77		1,505,371.45	_	46,583.86				1,551,955.31
6100	PUPIL PERSONNEL SERVICES		1,490,811.31		1,705,062.49				18,111.06		1,686,951.43
6110	ATTENDANCE AND SOCIAL WORK		348,132.85		308,359.08	_			5.75		308,353.33
6120	GUIDANCE SERVICES		2,078,522.79		2,076,129.74	_	-		51.34		2,076,078.40
6130	HEALTH SERVICES		970,628.42		992,845.53	_			335.67		992,509.86
6140	PSYCHOLOGICAL SERVICES		793,371.24		773,765.48				0.86		773,764.62
6141	TESTING		232,159.76		61,534.44	_					61,534.44
6150	PARENTAL INVOLVEMENT		600.00		859.74	_			26.30		833.44
6200	INSTRUCTIONAL MEDIA SERVICE		1,219,225.64		1,242,143.55	_	6,315.47		-		1,248,459.02
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		6,100,766.41		6,166,017.48	_			60,158.67		6,105,858.81
6303	STAFF DEVELOPMENT - CURRICULUM		-						-		
6400	INSTR STAFF TRAINING SERVICES		876,239.39		946,390.36	_	7,337.10		-		953,727.46
6500	INSTRUCTIONAL RELATED TECHNOLOGY		906,980.70		949,300.50		60,431.90		-		1,009,732.40
7100	SCHOOL BOARD		3,223,062.40		3,269,977.72	_	11,537.36		-		3,281,515.08
7200	GENERAL ADMINISTRATION (SUPT)		421,402.71		404,631.83	_	101.15		-		404,732.98
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		14,554,536.10		15,356,060.67	_	7,773.12		-		15,363,833.79
7400	FACILITIES ACQUISITION & CONSTRUCTION		413,729.78		627,165.96	_			9,333.98		617,831.98
7500	FISCAL SERVICES (FINANCE DEPT)		1,917,277.37		1,934,970.40	_	272.98		-		1,935,243.38
7600	FOOD SERVICE (SCHOOLS)		-		55,700.06		-		89.50		55,610.56
7610	FOOD SERVICE - DEPARTMENT		-		-		-		-		-
7700	CENTRAL SERVICES		-		-		-		-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE		-		-		-		-		-
7720	INFORMATION SERVICES		134,209.00		134,789.74	_	-		-		134,789.74
7730	STAFF SERVICES		4,881,589.07		5,153,701.01	_	10,278.11		-		5,163,979.12
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		709,486.56		777,885.00	_	-		-		777,885.00
7762	FURNITURE SHOP		2,848.65		2,848.65	_	-		-		2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL		427,175.73		413,930.64	_	-		1,147.46		412,783.18
7801	TRANSPORTATION - NORTH		4,682,027.17		4,863,562.32	_	3,799.44		-		4,867,361.76
7802	TRANSPORTATION - CENTRAL		2,398,430.46		2,432,786.82		13,399.42		-		2,446,186.24
7803	TRANSPORTATION - SOUTH		3,671,502.09		3,862,200.36	_	5,213.25		-		3,867,413.61
7900	OPERATION OF PLANT		17,892,354.87		18,444,586.86	_	-		10,323.66		18,434,263.20
8100	MAINTENANCE ADMINISTRATION		1,151,948.10		1,167,471.18	_	15.82		-		1,167,487.00
8120	BUILDING AND GROUND MAINTENANCE		6,411,605.14		6,512,779.04	_	-		26,723.34		6,486,055.70
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		2,787,237.78		2,674,917.44	_	41,861.00		-		2,716,778.44
9100	COMMUNITY SERVICE		1,706,322.30		1,814,699.32		-		4,297.15		1,810,402.17
9700	TRANSFER FUNDS		-		-		-		-		-
9890	RESERVES		40,713,393.51		37,703,911.70	_	186,868.83		-		37,890,780.53
	TOTAL - GENERAL FUND	\$ 2	273,672,787.48	\$ 2	75,939,336.66	\$	463,087.64	\$	149,800.46	\$	276,252,623.84

Accou	nt Object	t			Function	Increase (Decrease)
I. <u>Reven</u>	ue - Amendme	nts Between Revenue, Appropriations & Reserves				
3343	State License	Тах				\$ 1,518.81
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 1,518.81
	Explanation: 1	To appropriate revenue for State License Tax based o	n actual	collections.		
		Discretionary	\$	1,518.81		
3421	Tax Redemptio	<u>ons</u>				\$ 36,302.67
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 36,302.67
	Explanation: 1	To appropriate revenue for tax redemptions based on	n actual c	collections.		
	••••	Discretionary	\$	36,302.67		
3425	Rent/Use Of F	acilit <u>y</u>				\$ 6,166.84
		Electricity			7900 Operation of Plant	\$ 300.00
		Reserve Schools/Departments Fund Balance - Unappropriated			9890 Reserves 9890 Reserves	5,865.84 1.00
	Explanation: 1	To appropriate revenue for facility use based on actu	al collect	ions.		\$ 6,166.84
		Discretionary	\$	5,866.84	0011 Utilities/Custodial - Other District Facilities \$ 300.00	
3426	Course Fees -	CHOICE HS & Technical Center				\$ 164,526.50
		Supplies			5900 Other Instruction	\$ 6,581.00
		Software (Over \$1,000) Miscellaneous Expense			5900 Other Instruction 5900 Other Instruction	8,226.00 16,453.00
	0990	Fund Balance - Unappropriated			9890 Reserves	133,266.50 \$ 164,526.50
	Explanation:	To appropriate estimated revenue for course fees at 0	CHOICE F	HS & Technical Ce	nter based on actual collections.	Ţ 104,320.30
	 2039	Discretionary Career Education Equipment & Supplies	\$ \$	133,266.50 8,226.00	2015 Adult Student Fees \$ 6,581.00 3005 Financial Aid Trust Fund \$ 16,453.00	
3428		CHOICE HS & Technical Center	7	3,223.53	• • • • • • • • • • • • • • • • • • • •	\$ 7,000.00
		Supplies			5900 Other Instruction	\$ 7,000.00
		•	רווחורב וו	JS & Tachnical Co.		Ψ 7,000.00
		To appropriate estimated revenue for supply fees at (Adult Student Fees	\$	7,000.00	iter basea on actual conections.	
3/170		ees - CHOICE HS & Technical Center	Ş	7,000.00		\$ 7,000.00
3423		<u> </u>			FOOO Other last with a	
		Supplies			5900 Other Instruction	\$ 7,000.00
	·	To appropriate estimated revenue for technology fee.			I Center based on actual collections.	
2424		Adult Technology Fees ducation Enrichment Program	\$	7,000.00		ć 2.100.00
3434	•	Other Personnel Services			0100 Community Coming	\$ 2,100.00
					9100 Community Service	\$ 2,100.00
	•	To appropriate estimated revenue for Community Edi		,	m based on actual collections.	
2445		Adult Enrichment	\$	2,100.00		Á 42.00
3445		- CHOICE HS & Technical Center			F300 Vesskinsk	\$ 12.00
		Supplies			5300 Vocational	\$ 12.00
	·	To appropriate estimated revenue for adult education			E HS & Technical Center based on actual collections.	
	2039	Career Education Equipment & Supplies	\$	12.00		

Account	Object	_		Function	Increase (Decrease)
3448 <u>Don</u>	ations				\$ 18,950.00
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	\$ 18,950.00
Expl	anation: To appropriate donation for Plew Elementary Sch	nool based on	actual collection	s.	
	3018 Plew ES PLA Donations	\$	18,950.00		
3465 <u>Puro</u>	chased Positions - Other				\$ 12,020.52
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 3,407.40
	0131 Salary - Instructional			5100 Basic Education (K-12)	5,600.00
	0210 Florida Retirement System 0220 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	453.62 691.86
	0232 Group Insurance - Life			5100 Basic Education (K-12)	7.29
	0234 Group Insurance - Other			5100 Basic Education (K-12)	25.26
	0750 Other Personnel Services 0102 Salary - Other Compensation			5100 Basic Education (K-12) 6200 Instructional Media Services	1,293.58 480.00
	0210 Florida Retirement System			6200 Instructional Media Services	24.87
	0220 Social Security			6200 Instructional Media Services	36.63
Expl	anation: To appropriate funds received from schools to pu	ırchase positi	ons and/or pay fo	or other compensation based on actual collections.	\$ 12,020.52
	2051 Purchased - Other Positions	\$	12,020.52		
3466 <u>Puro</u>	chased Other Positions - External				\$ 200.00
	0117 Workshops			6300 Instruction & Curriculum	\$ 185.78
	0220 Social Security			6300 Instruction & Curriculum	14.22
Expl	anation: To appropriate workshop reimbursement from o	utside source:	s based on actua	collections.	\$ 200.00
	7020 Purchased Positions - External	\$	200.00		
3471 <u>Voc</u>	ational Equipment - CHOICE HS & Technical Center				\$ 7,100.0
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 7,100.00
Expl	anation: To appropriate estimated revenue for vocational	equipment a	t CHOICE HS & Te	echnical Center based on actual collections.	
	2039 Career Education Equipment & Supplies	\$	7,100.00		
3478 <u>Wrig</u>	ght Child Care				\$ (5,000.00
	0510 Supplies			9100 Community Service	\$ (5,000.00
Expl	anation: To adjust estimated revenue projection based on	actual collec	tions to date for	Wright Child Care.	
	2178 Child Care - Wright Elementary School	\$	(5,000.00)		
3484 <u>Fina</u>	ncial Aid Fees				\$ 7,000.00
	0790 Miscellaneous Expense			5300 Vocational	\$ 7,000.00
Expl	anation: To appropriate estimated revenue for Financial A	id Fees based	d on actual collec	tions.	
	3005 Financial Aid Trust Fund	\$	7,000.00		
3487 <u>Cert</u>	<u>ificate Fees - Substitutes</u>				\$ 220.00
	0730 Dues and Fees			7730 Staff Services	\$ 220.00
Expl	anation: To appropriate estimated revenue for Certification	on Fees - Subs	titutes based on	actual collections.	
	2088 Certification	\$	220.00		
3489 <u>Cert</u>	<u>ificate Fees</u>				\$ 1,530.00
	0730 Dues and Fees			7730 Staff Services	\$ 1,530.00
Expl	anation: To appropriate revenue for Certificate Fees - Tea		n actual collectio	ons.	
	2088 Certification	\$	1,530.00		

Account	t Object				Functio	on				Increase Decrease)
3490 <u>N</u>	Miscellaneous	Revenue							\$	7,385.8
	0510	Supplies			5100	Basic Education (K-12)			\$	500.0
		Out of County Travel				Instruction & Curriculum				500.0
	0370	Postage			6300	Instruction & Curriculum				300.0
	0390	Other Purchased Service			6300	Instruction & Curriculum				100.0
		Supplies				Instruction & Curriculum				300.
		Supplies				General Administration				101.
		Field Trips				Transportation - North				100.
		Field Trips				Transportation - Central				100
		Field Trips				Transportation - South				100
		Supplies Fund Balance - Unappropriated				Maintenance Administration Reserves				20 5,264
,			36 00) record requ	easts from State o			et Connect		\$	7,385
E		o appropriate revenue for dividends (\$5,0. mini-grants (\$1,500.00), and American Che				(\$238.00), vending revenue (\$121.87), Projec t (\$500.00) based on actual collections.	it connect			
		Discretionary	\$	5,264.00	1020	Maintenance - Vending Commission	\$	20.72		
	1038	Project Connect	\$	1,500.00	2042	BAO Social Fund	\$	101.15		
	3068	ACS Science Coaches Program	\$	500.00						
3491 <u>E</u>	E-Rate Refund	<u>s</u>							\$	20,621
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	20,621
E	Explanation: 1	o appropriate revenue for e-rate refunds b	pased on actual col	lections.						
		Discretionary	\$	20,621.87						
3495 <u>1</u>	Fransportation	n - Repairs Dept./Other							\$	6,035
	0550	Repair Parts			7801	Transportation - North			\$	1,976
		Repair Parts				Transportation - Central			Ψ.	2,993
		Repair Parts				Transportation - South				1,065
F		o appropriate revenue for transportation o	renairs hased on a	rtual collections					\$	6,035
-		Discretionary	\$	6,035.59						
2744 1		·	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>	11.070
3/41 <u>1</u>	nsurance Loss				0000	D			\$	11,879
		Fund Balance - Unappropriated				Reserves			\$	11,879
E		o appropriate revenue from insurance loss	s recovery basea or \$		15.					
2746 1		Discretionary Irsement Arrangement	>	11,879.40					ć	717
3/40 <u>r</u>		-							3	
	0310	Professional & Technical Service			7730	Staff Services			\$	717
E	·	o appropriate revenue for Healthcare Rein			actual co	llections.				
	5006	Health Reimbursement Arrangement	\$	717.11						
Amendr	ments Betwee	en Appropriations & Reserves								
[Discretionary									
					5100	Basic Education (K-12)			\$	(280,061
					5200	Exceptional Child				10,424
					5300	Vocational				(827
					5500	Prekindergarten				(175
						Pupil Personnel Services				(16,920
						Instructional Media Services				5,949
						Instruction & Curriculum				534
						Instructional Staff Training Services				7,11
						School Admin - Principal Office				5,68
						Facilities Acquisition and Construction				(9,33
						Pupil Transp Services - School				(52
						Transportation - North				312
						Transportation - Central				5,537
					7803	Transportation - South				1,38

Accou	nt Object				Functio	n			crease ecrease)
					8200	Operation of Plant Administrative Technology Services Reserves		\$	(1,154.0 41,861.0 247,813.2 17,625.0
	Explanation: Cha	inges by schools & departments between object.	s & functio	ons to better utiliz	e funds, a	nd appropriation of HRA debit card fees (Projec	ct 5006).	<u> </u>	17,023.0
	4016 Si	M - Administrative	\$	(25,436.00)	5006	Health Reimbursement Arrangement	\$ 7,811.00		
0011	Utilities/Custodia	al - Other District Facilities							
		epair and Maintenance latural Gas lectricity			7900	Operation of Plant Operation of Plant Operation of Plant		\$	918.3 3,400.0 (4,318.3
	Explanation: Cha	anges by schools & departments between object.	s & functio	ons to better utiliz	e funds.				
0120	SAI - High School	Reading							
	0510 Si 0750 O	upplies tther Personnel Services				Basic Education (K-12) Basic Education (K-12)		\$	(1,065.8 1,065.8
	Explanation: Cha	anges by schools & departments between object.	s & functio	ons to better utiliz	e funds.				
0132	VPK - Year Long P	<u>Program</u>							
	0371 To 0373 To				5500 5500 7900 7900	Exceptional Child Prekindergarten Prekindergarten Operation of Plant Operation of Plant Operation of Plant		\$	48.8 (1,548.8 1,500.0 (1,000.0 (200.0 1,200.0
		inges by schools & departments between object.	s & functio	ons to hetter utiliz		C peration of Figure		\$	-
1006	NDIA Accelerator		,		- ,				
	0510 S				5100	Basic Education (K-12)		\$	(487.0
	0642 E	quipment (Under \$1,000)			5100	Basic Education (K-12)		\$	487.0
	Explanation: Cha	inges by schools & departments between object.	s & functio	ons to better utiliz	e funds.			-	
1084	Medicaid Reimbu	<u>ursement</u>							
	0510 S	• •				Fiscal Services		\$	197.
		quipment (Under \$1,000) elephone Long Distance				Fiscal Services			(47.9 (150.0
						Operation of Plant		\$	- (150.0
2004	•	inges by schools & departments between object.	s & functio	ons to better utiliz	e funds.				
2004	Itinerant - Visuall								
		rofessional & Technical Service other Purchased Service				Exceptional Child Exceptional Child		\$	(1,533.0 (81.9
		quipment (Under \$1,000)				Exceptional Child			(2,000.0
		omputer Hardware (Under \$1,000)				Exceptional Child			327.0
	0691 S	oftware (Over \$1,000)			5200	Exceptional Child			3,465.
	0693 S	oftware Subscriptions			5200	Exceptional Child		\$	(177.
	Explanation: Cha	anges by schools & departments between object.	s & functio	ons to better utiliz	e funds.			-	
2008	Itinerant Teacher	s - Hearing Impaired							
		n County Travel epair and Maintenance				Exceptional Child Exceptional Child		\$	(547. 273.
	0510 S				5200	Exceptional Child Exceptional Child			134. 139.
		inges by schools & departments between object.	s & functio	ons to better utiliz				\$	-
2015	Adult Student Fe		,		. ,				
		uther Purchased Service			5900	Other Instruction		\$	1,216.
								Ψ.	
	0510 S	upplies			5900	Other Instruction		\$	(1,216.0

Accoun	nt Object	Function	Increase (Decrease)
	·	·	(Desirease)
2018	<u>Itinerant Teachers - Autistic</u>		
	0510 Supplies 0692 Software (Under \$1,000)	5200 Exceptional Child 5200 Exceptional Child	\$ (608.00) 608.00 \$ -
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	<u> </u>
2027	School Psychologists		
	0693 Software Subscriptions	6140 Psychological Services	\$ 230.50
	0730 Dues and Fees	6140 Psychological Services	\$ -
	Explanation: Changes by schools & departments between objects & functions to	better utilize funds.	
2039	Career Education Equipment & Supplies		
	0350 Repair and Maintenance	5300 Vocational	\$ 150.00
	0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational	149.32 (299.32)
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	\$ -
2045	ROTC		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 630.66
	0997 Reserve - Projects	9890 Reserves	(630.66)
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	<u>\$ -</u>
2051	Purchased - Other Positions		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.03)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1.59)
	0220 Social Security 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(2.08)
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	\$ -
2062	Air Force Armament Museum Donation		
	0220 Social Security	5100 Basic Education (K-12)	\$ 5.47
	0750 Other Personnel Services	5100 Basic Education (K-12)	376.99
	0398 Field Trips 0398 Field Trips	7800 Pupil Transp Services - School 7802 Transportation - Central	(623.46) 241.00
	Explanation: Changes by schools & departments between objects & functions to		\$ -
	SAI - Teenage Parenting Program		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (177.19)
	0750 Other Personnel Services	5100 Basic Education (K-12)	177.19
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	\$ -
2088	Certification		
	0390 Other Purchased Service	6400 Instructional Staff Training Services	\$ 400.00
	0510 Supplies	6400 Instructional Staff Training Services	(400.00)
	0370 Postage 0693 Software Subscriptions	7730 Staff Services 7730 Staff Services	150.00 10,546.80
	0730 Dues and Fees	7730 Staff Services	(10,696.80)
	Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.	<u>*</u>
2099	Stadium Facilities		
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 19.80
	0510 Supplies 0517 Tools - Maintenance	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	8,908.92 260.10
	0540 Oil	8120 Building and Ground Maintenance	113.80
	0560 Tires and Tubes	8120 Building and Ground Maintenance	693.32
	0642 Equipment (Under \$1,000) 0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	(4,000.00) (5,995.94)
	3004 Replacement flooring & Systems	5125 Banding and Ground Maintenance	\$ -
	Explanation: Changes by schools & departments between objects & functions to the property of the property	better utilize funds.	

	Object	Function	(Decrease
2120 CSR - 7	7th Period Allocation		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,292
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,292
5 4	•		\$
	ation: Changes by schools & departments between objects & fun	ctions to better utilize junas.	
2154 <u>Advano</u>	<u>ced Placement</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,978
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,978
	0750 Other Personnel Services 0997 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	154 (154
Explan	nation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$
	y - School Recognition		
		7400 0 1 7 1 1 1 1 1 1 1 1 1 1	
	0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 7 (1,959
	0234 Group Insurance - Other 0510 Supplies	5100 Basic Education (K-12)	(1,383
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,458
	0750 Other Personnel Services	5100 Basic Education (K 12)	493
	0610 Library Books	6100 Pupil Personnel Services	(1,31
	0610 Library Books	6200 Instructional Media Services	1,317
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	1,383
Explan	nation: Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$
2166 <u>Adult E</u>		·	
	0103 Calaria Okhor Carranashina	9100 Community Service	ć 204
			\$ 3,848
	0102 Salary - Other Compensation		101
	0210 Florida Retirement System	9100 Community Service	
		9100 Community Service 9100 Community Service 9100 Community Service	185 265 (4,300 \$
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 10 Exceptional Child 10 Exceptional Child 10 Exceptional Child 10 Prekindergarten 10 Community Service 11 Community Service 11 Community Service 12 Community Service 13 Community Service	\$ 50 (4,300) \$ \$ 50 (152) 5 52 1,728 90 132
	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service sections to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5500 Prekindergarten 5500 Prekindergarten 9100 Community Service 9100 Community Service	\$ 50 (4,300) \$ \$ (4,300) \$ \$ 50 (15:5) 5 51 1,72:7 9 9 13:
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5500 Prekindergarten 5500 Prekindergarten 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 50 (4,300) \$ \$ (4,300) \$ \$ 50 (15:5) 5 51 1,72:7 9 9 13:
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5500 Prekindergarten 5500 Prekindergarten 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 50 (4,300) \$ \$ 50 (15: 5: 1,722; 90 13:
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies nation: Changes by schools & departments between objects & fun Care - Northwood Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 50 (4,300) \$ \$ 50 (15: 55; 1,724; 9(1,950) \$ \$
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Other Purchased Service	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ (4,300) \$ \$ (4,300) \$ (1,55) 5 (1,55) 5 (1,724) 9 (1,950) \$ (1,950) \$ 244
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Other Purchased Service 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 50 (4.30) \$ \$ 50 (4.30) \$ \$ 50 (1.50) \$ 5 1,722 9 9 13 (1.95) \$ \$ \$ 244 7 7 (33
168 <u>Child C</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Other Purchased Service	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 5 (4,30) \$ \$ 5 (15) 5 5 1,72 9 13 (1,95) \$ \$ 24 7 (33)
Explan. Explan. Explan.	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies nation: Changes by schools & departments between objects & fun Care - Northwood Elementary School 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 5, (1,5); \$ 24, (33, (1,95); \$ 24, (33, (1,95); \$ 24, (33, (1,95); \$ 24, (33, (1,95); \$ 24, (33, (1,95); \$ 4, (1,95); \$ 4, (1,95); \$ 5, (1,95); \$ 6, (1,95); \$ 7, (1,95); \$
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0610 Supplies 0611 Supplies 0621 Audio Visual (Under \$1,000) 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) 034101: Changes by schools & departments between objects & function: Changes by schools & departments & function: Changes by schools & depa	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 56 (4,300 \$ \$ 56 (4,300 \$ \$ 5
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0521 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) 05010 Changes by schools & departments between objects & function: Changes by schools & departmen	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 50 (4,300) \$ \$ 50 (15:5) \$ 1,721 9 9 (13:5) \$ (1,950) \$ \$ 240 7 7 (33:5) \$ \$ 15 (35:5)
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies nation: Changes by schools & departments between objects & fun Care - Northwood Elementary School 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) nation: Changes by schools & departments between objects & fun Care - Plew Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 50 \$ (4,300) \$ 50 (152) 50 51,728 90 132 (1,950) \$ 244 77 (333) 15
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services nation: Changes by schools & departments between objects & fun Care - Riverside Elementary School 0510 Supplies 0642 Equipment (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies nation: Changes by schools & departments between objects & fun Care - Northwood Elementary School 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) nation: Changes by schools & departments between objects & fun Care - Plew Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 50 (4,300) \$ \$ \$ (4,300) \$ \$ \$ \$ (4,300) \$ \$ \$ \$ (1,50) \$ \$ \$ \$ (1,50) \$ \$ \$ \$ \$ 244 \$ 7.5 \$ \$ (3,33) \$ 1.5 \$ \$ \$ \$ \$ 3.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explan. Explan. Explan.	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0621 Supplies 0622 Social Security 07510 Supplies 0622 Audio Visual (Under \$1,000) 07510 Supplies 0752 Audio Visual (Under \$1,000) 0753 Other Personnel Service 0754 Other Personnel Services 0755 Other Personnel Services 0757 Telephone 0750 Salary - Overtime	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ (4,30) \$ \$ (4,30) \$ \$ (4,30) \$ \$ (1,5) \$ (1,5) \$ (1,95) \$ \$ (1,95) \$ \$ 244 7: (33: 1: \$ \$ (35: 1:5)
Explan. Explan. Explan.	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0621 Supplies 0622 Audio Visual (Under \$1,000) 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) 0341 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0622 Audio Visual (Under \$1,000) 0341 Out of County Travel 0390 Other Personnel Services 0371 Telephone 0313 Salary - Overtime 0310 Salary - Overtime 0310 Florida Retirement System	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ (4,30) \$ \$ (4,30) \$ \$ (4,30) \$ \$ (15) \$ (15) \$ (1,72) 9 (13) (1,95) \$ \$ (24) 7: (33) 1: \$ \$
Explan. Explan. Explan.	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0621 Supplies 0622 Social Security 0750 Other Purchased Service 07510 Supplies 0622 Audio Visual (Under \$1,000) 07510 Supplies 0752 Supplies 0753 Supplies 0754 Supplies 0755 Other Personnel Service 0756 Other Personnel Services 0757 Telephone 0759 Social Security 0750 Other Personnel Services 0750 Salary - Overtime 0750 Social Security 0750 Florida Retirement System 0750 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ 56 (4,30) \$ \$ 56 (4,30) \$ \$ \$ (4,30) \$ \$ \$ (1,5) \$ \$ \$ (1,5) \$ \$ \$ \$ 244 \$ 7.7 \$ (33) \$ 1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0610 Supplies 0611 Supplies 0612 Audio Visual (Under \$1,000) 0731 Out of County Travel 07390 Other Purchased Service 07310 Supplies 0731 Out of County Travel 07390 Other Purchased Service 07310 Supplies 07310 Supplies 07310 Supplies 07310 Supplies 07311 Fleiphone 07311 Telephone 07312 Social Security 07512 Supplies 07313 Florida Retirement System 07314 Social Security 07515 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ (4,300) \$ \$ 50 (152) 5 50 5 52 1,728 9 0 133 (1,950) \$ \$ 240 72 (333) 15 \$ 50 157 8 20 (1,266)
Explana Explana Explana Explana	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services Pation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: Changes by schools & department (Under \$1,000) 0510 Supplies 0642 Equipment (Under \$1,000) 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0621 Supplies 0622 Social Security 0750 Other Purchased Service 07510 Supplies 0622 Audio Visual (Under \$1,000) 07510 Supplies 0752 Supplies 0753 Supplies 0754 Supplies 0755 Other Personnel Service 0756 Other Personnel Services 0757 Telephone 0759 Social Security 0750 Other Personnel Services 0750 Salary - Overtime 0750 Social Security 0750 Florida Retirement System 0750 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 9100 Community Service	\$ (4,300) \$ \$ (5) (15) (15) (1,72) (1,95) \$ \$ 240 77 (33) 15 \$

Account	Object	Function	Increase (Decrease)
		Turcion	(Decircuse)
2175 <u>Child</u>	Care - Bluewater Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 485.18
	0210 Florida Retirement System	9100 Community Service	25.14
	0220 Social Security	9100 Community Service	37.11
	0510 Supplies	9100 Community Service	(628.72)
	0750 Other Personnel Services	9100 Community Service	\$1.29 \$ -
Fxnlai	nation: Changes by schools & departments between objects & functic	ns to better utilize funds.	\$ -
2176 <u>Child</u>	Care - Edge Elementary School		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.35
	0750 Other Personnel Services	5100 Basic Education (K-12)	300.00
	0350 Repair and Maintenance	7900 Operation of Plant	700.00
	0510 Supplies	9100 Community Service	\$ -
Explai	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	\$ -
2179 Child	Care - Wright Elementary School		
2178 <u>Cililu</u>	Care - Wright Liententary School		
	0100 Salary - Non-Instructional	9100 Community Service	\$ (2,879.80
	0210 Florida Retirement System	9100 Community Service	(193.23
	0220 Social Security	9100 Community Service	(220.30
	0371 Telephone	9100 Community Service	(250.00
	0381 Water and Sewage	9100 Community Service	(800.00
	0382 Garbage 0430 Electricity	9100 Community Service 9100 Community Service	(200.00) (154.22)
	0510 Supplies	9100 Community Service	4,697.55
			\$ -
Explai	nation: Changes by schools & departments between objects & function	ns to better utilize funds.	
2179 <u>Child</u>	Care - Antioch Elementary School		
	OF10 Supplies	9100 Community Service	\$ (59.00)
	0510 Supplies 0644 Computer Hardware (Under \$1,000)	9100 Community Service	59.00
	out Compater Hardware (officer \$1,000)	5100 Community Service	\$ -
Explai	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	
2181 Child	Care - Bob Sikes Elementary School		
2181 <u>Cililu</u>	Care - Bob Sikes Lietheritary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 38.96
	0130 Salary - Overtime	9100 Community Service	155.95
	0210 Florida Retirement System	9100 Community Service	8.07
	0220 Social Security	9100 Community Service	11.94
	0371 Telephone	9100 Community Service	12.55
	0510 Supplies	9100 Community Service	(1,484.54)
	0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service	1,000.00
	0/30 Other Personner Services	9100 Community Service	<u>257.07</u> \$ -
Explai	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	<u>·</u>
2909 <u>Schoo</u>	ol Maintenance		
	O3FO Paneis and Maintenance	0420 Duilding and Control Maintenance	¢ (47.270.00)
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (47,376.88)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(452.10)
	0370 Postage 0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	27.10 659.88
	0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	17,363.87
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	17,363.87
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	16,713.55
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(630.89)
5 .1.		and the state of t	\$ -
Explai	nation: Changes by schools & departments between objects & functic	ns to better utilize junas.	
3001 ESE G	uarantee - Gifted		
	0220 Social Security	5200 Exceptional Child	\$ 0.94
	0510 Supplies	5200 Exceptional Child	(6,671.55)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	5,243.96
	0750 Other Personnel Services	5200 Exceptional Child	1,528.71
	0997 Reserve - Projects	9890 Reserves	(102.06)
			\$ -
Explai	nation: Changes by schools & departments between objects & function	ns to better utilize funds.	

Account	Object	Function	Increase (Decrease)
			()
3006 <u>NDIA</u>	Accelerator Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ 945.99
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1.70
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(14.24
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	\$ -
Expla	unation: Changes by schools & departments between objects & functi	ons to better utilize funds.	
3012 <u>STEN</u>	1M Academy State Grant FY 12-13		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 20,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,720.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$ -
3058 Innov	vative Program - Science Fair		<u> </u>
3036 <u>IIIII01</u>			
	0331 Out of County Travel 0370 Postage	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,000.00 1,000.00
	0370 Tostage	3100 Basic Education (N-12)	\$ -
Expla	unation: Changes by schools & departments between objects & functi	ons to better utilize funds.	
3062 <u>Boeir</u>	ng Grant		
	0510 Supplies	6400 Instructional Staff Training Services	\$ (727.99
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	727.99
Expla	anation: Changes by schools & departments between objects & functi	ons to better utilize funds.	\$ -
3105 <u>Instru</u>	uctional Materials - Textbooks		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,878.00
	0510 Supplies	5100 Basic Education (K-12)	1,322.14
	0520 Textbooks	5100 Basic Education (K-12)	52,731.92
	0530 Periodicals 0997 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	347.32 (56,279.38
	0557 Reserve Friojects	3030 Neselves	\$ -
Expla	anation: Changes by schools & departments between objects & functi	ons to better utilize funds.	
3106 Instru	uctional Materials - Media		
	0510 Supplies	6200 Instructional Media Services	\$ (301.93
	0530 Periodicals	6200 Instructional Media Services	83.15
	0610 Library Books	6200 Instructional Media Services	(175.84
	0622 Audio Visual (Under \$1,000) 0642 Equipment (Under \$1,000)	6200 Instructional Media Services 6200 Instructional Media Services	656.22 (261.62
	2042 Equipment (Onder \$1,000)	0200 Instructional Media Services	\$ -
Expla	nation: Changes by schools & departments between objects & functi	ons to better utilize funds.	
3107 <u>Safe</u> :	<u>Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 4.00
	0997 Reserve - Projects	9890 Reserves	\$ -
Expla	anation: Changes by schools & departments between objects & functi	ons to better utilize funds.	
3109 <u>Instru</u>	uctional Materials - Science		
	0510 Supplies	5100 Basic Education (K-12)	\$ (535.41
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 535.41
Expla	anation: Changes by schools & departments between objects & functi	ons to better utilize funds.	<u> </u>
3112 <u>Scho</u>	ol Enhancement Training		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 1,500.00
	0117 Workshops	6400 Instructional Staff Training Services	(2,005.09
	0210 Florida Retirement System	6400 Instructional Staff Training Services	77.70
	0220 Social Security	6400 Instructional Staff Training Services	114.75
	0331 Out of County Travel 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	389.31 (230.94
	osto supplies	0400 mad dedonal staff Halling Scivices	(230.94

	ccount	Object	Function	Increase (Decrease
6922 Offware (Uniter \$1,000) 6400 Instructional Staff Training Services		0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Songeon	13
1975 Other Personnel Services September Septem				
125 CSR - Instructional Materials	Evalar	nation. Changes by schools & departments bet	your phicete & functions to bottom utilize funds	\$
0510 Supplies S100 Ravis Education (E-12) S	·	- '	een objects & functions to better utilize funds.	
	125 <u>CSR - 1</u>			A (00
Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Changes by schools & departments between objects & functions to better utilize funds. Septembrion: Septembr			, ,	\$ (23) 23)
Second S		0042 Equipment (onder \$1,000)	3100 Basic Education (R-12)	
1017 Sallary - Extended Substitute 5100 Basic Education (K-12) 5 6	Explan	nation: Changes by schools & departments betv	een objects & functions to better utilize funds.	<u>·</u>
150 Salary - Instructional 5100 Basic Education (6-12) S S Education (6-12) S S S S S S S S S	130 <u>CSR - S</u>	STEMM Academy Initiative		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. S		•		
150 Educational Technology		0131 Salary - Instructional	5100 Basic Education (K-12)	\$
1.00	Explan	nation: Changes by schools & departments betw	een objects & functions to better utilize funds.	
0363 Seat Managed - Computers 5100 8asic Education (R-12) 6104 6004	.50 Educat	tional Technology		
		- ·		2 (12
				(12
Sample S				, i
			6500 Instruction Related Technology	(2
	Explan	nation: Changes by schools & departments betv	reen objects & functions to better utilize funds.	\$
	.60 <u>Lotter</u>	y - School Recognition		
0224 Group Insurance - Other		0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 5,00
10 10 10 10 10 10 10 10		•		(4,92
1015 Salary - Bonus 5200 Exceptional Child (3)				2,43
0220				3,26
1010 Salary - Bonus 5300 Vocational			•	(3,63
0220 Social Security 5300 Vocational (•	95
0220 Social Security 6100 Pupil Personnel Services				(41
0220 Social Security 6110 Attendance and Social Work 0220 Social Security 6120 Guidance Services (2 0220 Social Security 6130 Health Services (3 0220 Social Security 6130 Health Services (3 0220 Social Security 6130 Psychological Services (2 0220 Social Security 6130 Instructional Media Services (2 0230 Social Security 6200 Instructional Media Services (2 0230 Social Security 6300 Instructional Media Services (2 030 Security 6300 Instructional Media Services (2 030 Security 7300 Social Secur		0220 Social Security	5500 Prekindergarten	
0220 Social Security 6120 Guidance Services 0220 Social Security 6130 Health Services 0220 Social Security 6130 Health Services 0220 Social Security 6140 Psychological Services 0220 Social Security 6200 Instructional Media Services 0220 Social Security 7300 Social Admin - Principal Office 0220 Social Security 7400 Social Security 7		0220 Social Security	6100 Pupil Personnel Services	
0220 Social Security 6130 Health Services (2020 Social Security 6140 Psychological Services (2021 Social Security 6140 Psychological Services (2021 Social Security 6200 Instructional Media Services (2021 Social Security 6200 Instructional Media Services (2021 Social Security 6300 Instructional Media Service (2021 Social Security 7600 Food Service (Schools) (2021 Social Security 7600 Food Service (Schools) (2021 Social Security 7600 Poration of Plant (2022 Social Security 8100 Maintenance Administration (2022 Social Security 8100 Maintenance Administration (2022 Social Security 9100 Community Service (2023 Social Security 9100 Community Service (2024 Social		•		(
0220 Social Security 6140 Psychological Services 0220 Social Security 6200 Instructional Media Services (2,		•		(5
1				(33
0510 Supplies 6200 Instructional Media Services (2, 0610 Library Books 6200 Instructional Media Services (2, 0610 Library Books 6200 Instructional Media Services (2, 0610 Security 6300 Instruction & Curriculum (220 Social Security 7300 School Admin - Principal Office (2, 0220 Social Security 7600 Food Service (Schools) (2, 0220 Social Security 7600 Food Service (Schools) (2, 0220 Social Security 7600 Pood Service Pool Service 7600 Pool Service Pool Service 7600 Pool Service Pool Service 7600 Pool Service		•		
0610 Library Books 6200 Instructional Media Services 0220 Social Security 6300 Instruction & Curriculum 0220 Social Security 7300 School Admin - Principal Office (•		(2,25
O220 Social Security 7300 School Admin - Principal Office (O220 Social Security 7600 Food Service (Schools) O220 Social Security 7600 Food Service (Schools) O220 Social Security 7800 Operation of Plant O220 Social Security 8100 Maintenance Administration O220 Social Security 8120 Building and Ground Maintenance O220 Social Security 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 61 SAI - Supplemental Academic Instruction O107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 3, O131 Salary - Instructional 5100 Basic Education (K-12) (3, O310 Professional & Technical Service 5100 Basic Education (K-12) 7, O997 Reserve - Projects 9890 Reserves (27, \$ (20,				76
O220 Social Security 7600 Food Service (Schools) O220 Social Security 7900 Operation of Plant O220 Social Security 8100 Maintenance Administration O220 Social Security 8120 Building and Ground Maintenance O220 Social Security 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 61 SAI - Supplemental Academic Instruction O107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 3, O131 Salary - Instructional 5100 Basic Education (K-12) (3, O330 Professional & Technical Service 5100 Basic Education (K-12) 7, O997 Reserve - Projects 9890 Reserves (27, \$ (20,		0220 Social Security	6300 Instruction & Curriculum	(2
O220 Social Security 7900 Operation of Plant O220 Social Security 8100 Maintenance Administration O220 Social Security 8120 Building and Ground Maintenance O220 Social Security 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. SAI - Supplemental Academic Instruction Salary - Extended Substitute 5100 Basic Education (K-12) \$ 3, O131 Salary - Instructional 5100 Basic Education (K-12) (3, O310 Professional & Technical Service 5100 Basic Education (K-12) 7, O997 Reserve - Projects 9890 Reserves (27, \$ (20,		•	•	(22
O220 Social Security S10 Maintenance Administration Social Security S120 Building and Ground Maintenance Social Security S120 Building and Ground Maintenance S120 Social Security S120		'		8)
Salary - Extended Substitute Singular Salary - Extended Substitute Singular Si		•	·	(7
Social Security 9100 Community Service \$		•		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 61 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 3, 0131 Salary - Instructional 5100 Basic Education (K-12) (3, 0310 Professional & Technical Service 5100 Basic Education (K-12) 7, 0997 Reserve - Projects 9890 Reserves (27, \$ (20,		•		(2
61 SAI - Supplemental Academic Instruction 5100 Basic Education (K-12) \$ 3, 0131 Salary - Instructional 5100 Basic Education (K-12) (3, 0310 Professional & Technical Service 5100 Basic Education (K-12) 7, 0997 Reserve - Projects 9890 Reserves (27, \$ (20,				
0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 3, 0131 Salary - Instructional 5100 Basic Education (K-12) (3, 0310 Professional & Technical Service 5100 Basic Education (K-12) 7, 0997 Reserve - Projects 9890 Reserves (27, \$ (20,			reen objects & functions to better utilize funds.	
0131 Salary - Instructional 5100 Basic Education (K-12) (3, 0310 Professional & Technical Service 5100 Basic Education (K-12) 7, 0997 Reserve - Projects 9890 Reserves (27, \$ (20, \$ (20,	101 <u>SAI-S</u>			
0310 Professional & Technical Service 5100 Basic Education (K-12) 7, 0997 Reserve - Projects 9890 Reserves (27, \$ (20,				
0997 Reserve - Projects 9890 Reserves (27, 5) \$ (20, 20, 20)			• • •	(3,47
\$ (20,				7,03 (27,86
Expianation: Unanges by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):	<i>.</i> .	·		\$ (20,83
4110 SAI - ESOL \$ 18,448.00 6113 SAI - Plan of Care \$ 2,390.25	Explan	- '		

ccount	Object			Function	Increase (Decrease
162 <u>SAI -</u>	Attendance Officers				
	0510 Supplies			6110 Attendance and Social Work	\$ (50
	0642 Equipment (Under \$1,000)			6110 Attendance and Social Work	\$
Expla	anation: Changes by schools & departments between o	bjects & functi	ons to better utiliz	e funds.	
180 Florid	<u>da Teachers Lead</u>				
	0310 Professional & Technical Service			5100 Basic Education (K-12)	\$ (8
	0510 Supplies 0997 Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	(193 201
Explo	nation: Changes by schools & departments between o	hiects & functi	ons to hetter utiliz	e funds	\$
		bjects & juneti	ons to better utilize	- Julius.	
OII <u>INSUR</u>	rance Claims - Equipment				
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 10,981
Expla	anation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$	(10,981.20)		
012 <u>Insur</u>	rance Claims - Building & Fixed Equipment				
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 4,856
Expla	anation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$	(4,856.63)		
013 <u>Insur</u>	rance Claims - Other				
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 47,153
Expla	anation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$	(47,153.07)		
016 <u>SM</u> -	<u>Administrative</u>				
	0161 Salary - Professional/Technical			6500 Instruction Related Technology	\$ (22,530
	0210 Florida Retirement System			6500 Instruction Related Technology	(1,166
	0220 Social Security			6500 Instruction Related Technology	(1,724
	0232 Group Insurance - Life 0331 Out of County Travel			6500 Instruction Related Technology 6500 Instruction Related Technology	(15 600
	0643 Computer Hardware (Over \$1,000)			6500 Instruction Related Technology	(600
	0644 Computer Hardware (Under \$1,000)			6500 Instruction Related Technology	(1,725
	0681 Fire/Sprinkler/Elect.			6500 Instruction Related Technology	1,725
Expla	anation: Changes by schools & departments between o	bjects & functi	ons to better utiliz	e funds, and transfers to/(from) the following project(s):	\$ (25,436
	Discretionary	\$	25,436.00		
025 E.R	Teacher of the Year				
	0390 Other Purchased Service			7730 Staff Services	\$ 579
	0393 Contracts - Nonprofessional			7730 Staff Services	(479
	0750 Other Personnel Services			7730 Staff Services	(100
Expla	anation: Changes by schools & departments between o	biects & functi	ons to better utilize	e funds.	\$
	· Ed. Support Brunch			•	
	0390 Other Purchased Service			7730 Staff Services	\$ 15
	0510 Supplies			7730 Staff Services	Ş 13 (15

Q.222 Social Security	ccount	Object	:				Functio	n	Increas (Decreas
2010 Florinia Retirement System \$100 Basic Education (1-1) 1 1 1 1 1 1 1 1 1	4110 <u>SAI</u>	- ESOL							
2010 Florinia Retirement System \$100 Basic Education (1-1) 1 1 1 1 1 1 1 1 1		0102	Salary - Other Compensation				5100	Rasic Education (K-12)	\$ 16.3
2220 Social Security									8
2020 Social Security			•						1,2
1330 In County Travel								* ,	
1911 Supplies 1912 Supplies 1913 Sup								·	10
0.31 Oki of County Trivel								·	()
2.5 Class Size Pediatronics September Septembe									(1
135 Class Size Reduction	Ехр	lanation: (Changes by schools & departments between o	bjects & fun	ctions	to better utilize	funds, a	nd transfers to/(from) the following project(s):	\$ 18,44
1107 Salary - Extended Substitute		3161	SAI - Supplemental Academic Instruction	\$;	(18,448.00)			
0.33 Salary - Instructional 5.100 Salar Substantion (F.12) 1.84,	4125 <u>Clas</u>	ss Size Redu	uction						
0210 Findis Returnent System 5.100 Basic Education (F-12) 12,		0107	Salary - Extended Substitute				5100	Basic Education (K-12)	\$ 11,99
0.202 Social Security		0131	Salary - Instructional				5100	Basic Education (K-12)	148,0
0.231 Group Insurance - Health		0210	Florida Retirement System				5100	Basic Education (K-12)	8,33
0.232 Group Insurance - Life		0220	Social Security				5100	Basic Education (K-12)	12,2
0.23 Stroup Insurance - Dental \$100 Basic Education (N-12) 4, 4, 6, 7, 6, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		0231	Group Insurance - Health				5100	Basic Education (K-12)	20,7
Salid Professional & Technical Service 5100 Basic Education (K-12) 526		0232	Group Insurance - Life				5100	Basic Education (K-12)	
1997 Reserve Frojects 1980 Reserves 1980 Reserves 1980 Reserves 1980 Reserves 1980 Reserves 1980 198		0233	Group Insurance - Dental				5100	Basic Education (K-12)	69
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0310	Professional & Technical Service				5100	Basic Education (K-12)	4,6
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10730 Dues and Fees 7730 Staff Services 5 7,6		0997	Reserve - Projects				9890	Reserves	(206,7
1.0730 Dues and Fees 7730 Staff Services 5 7.2	Ехр	lanation: (Changes by schools & departments between o	bjects & fun	ctions	to better utilize	funds.		\$
Explanation: Appropriation of HRA debit card fees.	006 <u>Hea</u>	alth Reimbu	ursement Arrangement						
Discretionary \$ (7,811.00) 11 Military Family Transition 310 Professional & Technical Service 6300 Instruction & Curriculum 5 (1,7,604 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 5 (1,7,604 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 5 (1,7,604 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 5 (1,7,604 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 5 (1,7,604 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 6 (1,7,604 Computer Hardware (Under \$1,000) 6300 Computer (1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7		0730	Dues and Fees				7730	Staff Services	\$ 7,8
Military Family Transition	Ехр	lanation: A	Appropriation of HRA debit card fees.						
0310 Professional & Technical Service 6300 Instruction & Curriculum 5 1.1.			Discretionary	\$	5	(7,811.00)			
1.	011 <u>Mili</u>	itary Family	'Transition						
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 110 Workforce Development		0310	Professional & Technical Service				6300	Instruction & Curriculum	\$ (1,1
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 110 Workforce Development		0644	Computer Hardware (Under \$1,000)				6300	Instruction & Curriculum	1,1
10107 Salary - Extended Substitute 5900 Other Instruction 5 2, 2	Ехр	lanation: (Changes by schools & departments between o	bjects & fun	ctions	to better utilize	funds.		\$
0.131 Salary - Instructional 5900 Other Instruction (2,5	110 <u>Wo</u>	rkforce Dev	velopment						
0510 Supplies Su		0107	Salary - Extended Substitute				5900	Other Instruction	\$ 2,9
1,		0131	Salary - Instructional				5900	Other Instruction	(2,9
0510 Supplies 7300 School Admin - Principal Office 7900 Operation of Plant 1,1		0510	Supplies				5900	Other Instruction	2:
1,1		0750	Other Personnel Services				5900	Other Instruction	1,2
1997 Reserve - Projects 9890 Reserves 13,4 5		0510	Supplies				7300	School Admin - Principal Office	4:
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - Class Size Equalization		0371	Telephone				7900	Operation of Plant	1,58
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 126 CSR - Class Size Equalization		0997	Reserve - Projects				9890	Reserves	(3,4)
Salary - Instructional Salary - Instructio	Ехр	lanation: (Changes by schools & departments between o	bjects & fun	ctions	to better utilize	funds.		
0210 Florida Retirement System 5100 Basic Education (K-12) (2 0220 Social Security 5100 Basic Education (K-12) (3 0231 Group Insurance - Health 5100 Basic Education (K-12) (6 0232 Group Insurance - Life 5100 Basic Education (K-12) (8 0233 Group Insurance - Dental 5100 Basic Education (K-12) (8 0233 Group Insurance - Dental 5100 Basic Education (K-12) (9 0230 Group Insurance - Projects 5100 Basic Education (K-12) (9 0230 Group Insurance - Projects 5100 Basic Education (K-12) (9 0230 Group Insurance - Projects 5100 Basic Education (K-12) (9 0230 Group Insurance - Projects 5100 Basic Education (K-12) (9 0230 Group Insurance - Projects 5100 Basic Education (K-12) (9 0230 Group Insurance - Dental 510	126 <u>CSR</u>	R - Class Size	e Equalization						
0220 Social Security 5100 Basic Education (K-12) (32) 0231 Group Insurance - Health 5100 Basic Education (K-12) (42) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Person		0131	Salary - Instructional				5100	Basic Education (K-12)	\$ (5,0
0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Dental 0237 Group Insurance - Dental 0238 Group Insurance - Dental 0397 Reserve - Projects 0997 Reserve - Projects 0997 Reserve - Projects 0998 Reserves 0998 Reserves 0998 Reserves 0998 Reserves 0998 Reserves 0998 Reserves 0999 Re		0210	Florida Retirement System				5100	Basic Education (K-12)	(2)
0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves (6). Explanation: Changes by schools & departments between objects & functions to better utilize funds. 006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services \$ (2,4) Explanation: Transfers to/(from) the following project(s):							5100	Basic Education (K-12)	(3:
O233 Group Insurance - Dental 5100 Basic Education (K-12) 12,5 0750 Other Personnel Services 5100 Basic Education (K-12) 12,5 0997 Reserve - Projects 9890 Reserves (6,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							5100	Basic Education (K-12)	(6:
0233 Group Insurance - Dental 5100 Basic Education (K-12) 12,5 0750 Other Personnel Services 5100 Basic Education (K-12) 12,5 0997 Reserve - Projects 9890 Reserves (5,5 5)		0232	Group Insurance - Life						
9890 Reserves (6,1) Explanation: Changes by schools & departments between objects & functions to better utilize funds. One of this printing - Fees One of the printing - Fees Explanation: Transfers to/(from) the following project(s):		0233	Group Insurance - Dental						(2
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Single continuous c		0750	Other Personnel Services				5100	Basic Education (K-12)	12,9
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Fingerprinting - Fees		0997	Reserve - Projects				9890	Reserves	(6,5)
0730 Dues and Fees 7730 Staff Services \$ \(\frac{\sqrt{2}\lambda}{\sqrt{2}}\) Explanation: Transfers to/(from) the following project(s):	Ехр	lanation: (Changes by schools & departments between o	bjects & fun	ctions	to better utilize	funds.		<u>.,</u>
Explanation: Transfers to/(from) the following project(s):	5006 <u>Fin</u> g	gerprinting	- Fees						
		0730	Dues and Fees				7730	Staff Services	\$ (2,8
6007 Fingerprinting - Employees \$ 2,857.50	Ехр	lanation: 1	ransfers to/(from) the following project(s):						
		6007	Fingerprinting - Employees	\$	ò	2,857.50			

ccount Obj	ect			Function		ncrease ecrease)
5007 <u>Fingerprinti</u>	ng - Employees					
073	Dues and Fees			7730 Staff Services	\$	2,857.5
Explanation	: Transfers to/(from) the following project(s):					
600	6 Fingerprinting - Fees	\$	(2,857.50)			
5113 SAI - Plan of	Care					
	22 Salary - Other Compensation			5100 Basic Education (K-12)	\$	130.0
	.0 Florida Retirement System .0 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(48.4
	18 Field Trips			7802 Transportation - Central		(81.6 (269.0
	8 Field Trips			7803 Transportation - South		2,659.2
Explanation	: Changes by schools & departments between object	s & function	ns to better utilize	e funds, and transfers to/(from) the following project(s):	\$	2,390.2
316	1 SAI - Supplemental Academic Instruction	\$	(2,390.25)			
5120 <u>CSR - Secon</u>	dary Reading					
022	20 Social Security			5100 Basic Education (K-12)	\$	1.7
	.0 Supplies			5100 Basic Education (K-12)	•	(432.1
075	Other Personnel Services			5100 Basic Education (K-12)		577.2
023	1 Group Insurance - Health			5200 Exceptional Child		(11.2
	4 Group Insurance - Other			5200 Exceptional Child		11.2
	0 Other Personnel Services			5200 Exceptional Child		(205.4
	1 Out of County Travel			6400 Instructional Staff Training Services		(21.0
039	O Other Purchased Service			7900 Operation of Plant	\$	79.5
Explanation	: Changes by schools & departments between object	s & functior	าร to better utilize	? funds.		
123 Reading Inst	ruction					
010	7 Salary - Extended Substitute			6300 Instruction & Curriculum	\$	3,474.4
013	1 Salary - Instructional			6300 Instruction & Curriculum		(3,474.4
031	.0 Professional & Technical Service			6300 Instruction & Curriculum		(8,600.0
037	'5 Cellular Telephone			6300 Instruction & Curriculum		100.0
039	O Other Purchased Service			6300 Instruction & Curriculum		100.0
	0 Supplies			6300 Instruction & Curriculum		(200.0
	3 Software Subscriptions			6300 Instruction & Curriculum		(77,316.7
	.0 Professional & Technical Service 3 Software Subscriptions			6500 Instruction Related Technology 6500 Instruction Related Technology		15,050.0 70,866.7
	·	c & function	ns to hottor utilize		\$	-
	: Changes by schools & departments between object Development Training - GF	s & junction	is to better utilize	z junas.		
010 110163310118						
	.0 Florida Retirement System			6400 Instructional Staff Training Services	\$	
022	.0 Florida Retirement System			6400 Instructional Staff Training Services		140.4
022 064	O Florida Retirement System Social Security Equipment (Under \$1,000)			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		140.4 (12,500.0
022 064 073	.0 Florida Retirement System			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		140.4 (12,500.0 (143.7
022 064 073 079	10.0 Florida Retirement System 10.0 Social Security 12 Equipment (Under \$1,000) 13 Dues and Fees 14 Other Personnel Services	s & function	ss to better utilize	6400 Instructional Staff Training Services		140.4 (12,500.0 (143.7
022 064 073 075 Explanation	O Florida Retirement System O Social Security Equipment (Under \$1,000) O Dues and Fees O Other Personnel Services Changes by schools & departments between object	s & function	ns to better utilize	6400 Instructional Staff Training Services		140.4 (12,500.0 (143.7
022 064 073 075 <i>Explanation</i>	O Florida Retirement System O Social Security Equipment (Under \$1,000) D Dues and Fees O Other Personnel Services Changes by schools & departments between object	s & function	ns to better utilize	6400 Instructional Staff Training Services	\$	140.4 (12,500.0 (143.7 12,500.0
022 064 073 075 <i>Explanation</i> 054 <u>AP Initiative</u>	.0. Florida Retirement System 20. Social Security 21. Equipment (Under \$1,000) 22. Equipment (Under \$1,000) 23. Other Personnel Services 24. Changes by schools & departments between object 25. Set-Aside 21. Out of County Travel	s & function	ns to better utilize	6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12)		140.4 (12,500.0 (143.7 12,500.0 -
022 064 073 075 <i>Explanation</i> 054 <u>AP Initiative</u> 033	OF Florida Retirement System OF Social Security OF Social Security OF Social Security OF Dues and Fees OF Other Personnel Services OF Changes by schools & departments between object OF Set-Aside OF OF OCCUPY Travel OF Postage	s & functior	ns to better utilize	6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	140.4 (12,500.0 (143.7 12,500.0 - - 4,691.9 581.6
022 064 073 075 <i>Explanation</i> 054 <u>AP Initiative</u> 033 037	O Florida Retirement System O Social Security Equipment (Under \$1,000) O Dues and Fees O Other Personnel Services Changes by schools & departments between object - Set-Aside O Other Ocunty Travel O Postage O Supplies	s & function	ns to better utilize	6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	140.4 (12,500.0 (143.7 12,500.0 - - 4,691.9 581.6 (2,883.9
022 064 073 075 <i>Explanation</i> 054 <u>AP Initiative</u> 033 031 051	OF Florida Retirement System OF Social Security OF Social Security OF Social Security OF Dues and Fees OF Other Personnel Services OF Changes by schools & departments between object OF Set-Aside OF OF OCCUPY Travel OF Postage	's & function	ns to better utilize	6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	140.4 (12,500.0 (143.7 12,500.0 - - 4,691.9 581.6 (2,883.9 1,010.3 (3,400.0
022 064 073 075 <i>Explanation</i> 7054 <u>AP Initiative</u> 033 037 051 064	O Florida Retirement System O Social Security Equipment (Under \$1,000) O Dues and Fees O Other Personnel Services Changes by schools & departments between object - Set-Aside O Out of County Travel O Postage O Supplies Equipment (Under \$1,000)			6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12)	\$	140.4 (12,500.0 (143.7 12,500.0 - - 4,691.9 581.6 (2,883.9 1,010.3
022 064 073 075 Explanation 7054 AP Initiative 033 037 051 064 073	O Florida Retirement System O Social Security Equipment (Under \$1,000) O Dues and Fees O Other Personnel Services Changes by schools & departments between object Set-Aside O Out of County Travel O Postage O Supplies Equipment (Under \$1,000) D Dues and Fees			6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12)	\$	140.4 (12,500.0 (143.7 12,500.0 - - - - - - - - - - - - - - - - - -
022 064 073 075 Explanation 7054 AP Initiative 033 031 064 073 Explanation	OF Florida Retirement System OF Social Security OF Social Security OF Dues and Fees OF Other Personnel Services OF Changes by schools & departments between object OF Set-Aside OF OF OTHER OF OTHER OF OTHER OF OTHER O			6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12)	\$	3.3i 140.4i (12,500.0i (143.7i 12,500.0i
022 064 073 075 Explanation 7054 AP Initiative 033 037 054 073 Explanation 7059 Innovative F	O Florida Retirement System O Social Security E Equipment (Under \$1,000) O Dues and Fees O Other Personnel Services Changes by schools & departments between object Set-Aside O Postage O Supplies E Equipment (Under \$1,000) D Dues and Fees Changes by schools & departments between object Crogram - Odyssey of the Mind			6400 Instructional Staff Training Services e funds. 5100 Basic Education (K-12)	\$ \$	140.4i (12,500.0i (143.7; 12,500.0i

ccount	Ohiost	Function	Increase (Decrease)
	Object	Function	(Decrease)
119 <u>SAI - C</u>	Closing The Gap		
	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ (1,000.0
	0510 Supplies	6300 Instruction & Curriculum	1,000.0
Evnlar	nation: Changes by schools & departments between objects & funct	ions to hetter utilize funds	\$ -
		ions to better dunze junios.	
51 <u>Digital</u>	l Classroom - Computers		
	0510 Supplies	6500 Instruction Related Technology	\$ 965.0
	0693 Software Subscriptions	6500 Instruction Related Technology	\$ -
Explan	nation: Changes by schools & departments between objects & funct	ions to better utilize funds.	
109 <u>CSR - /</u>	AP Initiatives & Vertical Alignment		
	0330 In County Travel	6300 Instruction & Curriculum	\$ 786.0
	0331 Out of County Travel	6300 Instruction & Curriculum	(786.0
	0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(20.0
	0644 Computer Hardware (Under \$1,000)	6500 Ilistraction & Curriculum	\$ -
Explar	nation: Changes by schools & departments between objects & funct	ions to better utilize funds.	-
10 <u>DJJ Su</u>	pplemental Allocation		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 745.0
	0131 Salary - Instructional	5100 Basic Education (K-12)	(22,310.:
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,117.
	0220 Social Security	5100 Basic Education (K-12)	(1,647.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,539.
	0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(5.) (101.)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	20.3
	0310 Professional & Technical Service	5100 Basic Education (K-12)	2,455.0
	0510 Supplies	5100 Basic Education (K-12)	(10,073.8
	0750 Other Personnel Services	5100 Basic Education (K-12)	182.9
	0220 Social Security	5300 Vocational	0.8
	0750 Other Personnel Services	5300 Vocational	59.4
	0371 Telephone 0997 Reserve - Projects	7300 School Admin - Principal Office 9890 Reserves	(25.8 35,357.1
			\$ -
Explan	nation: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$ -
	nation: Changes by schools & departments between objects & funct	ions to better utilize funds.	<u> </u>
	est Chance		<u> </u>
	est Chance 0107 Salary - Extended Substitute	ions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,140.2
111 <u>SAI - B</u>	Olor Salary - Extended Substitute Olor Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,140.2
111 <u>SAI - B</u>	est Chance 0107 Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,140. (2,140.
11 <u>SAI - B</u>	olest Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functions and Professional Education	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds.	\$ 2,140. (2,140. \$
.11 <u>SAI - B</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functions and Professional Education 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12)	\$ 2,140. (2,140. \$ -
.11 <u>SAI - B</u>	olest Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functions and Professional Education	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds.	\$ 2,140.: (2,140.: \$ -
.11 <u>SAI - B</u>	10107 Salary - Extended Substitute 10131 Salary - Instructional 10131 Salary - Instructional 10131 Salary - Instructional 10131 Salary - Instructional 10131 Supplies 10130 Other Purchased Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$ 2,140. (2,140. \$ - \$ 108. 630. 250.
11 <u>SAI - B</u>	1017 Salary - Extended Substitute 10131 Salary - Instructional 1015 Salary - Instructional 1016 Supplies 1017 Supplies 1018 Supplies 1019 Other Purchased Service 1019 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,140.: \$ 2,140.: \$ - \$ 108.6 630.: 250.6 (3,373.: 5,289.4
.11 <u>SAI - B</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & funct. r and Professional Education 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,140 (2,140 \$ - \$ 108 630 250 (3,373 5,289 1,650
11 <u>SAI - B</u>	1017 Salary - Extended Substitute 10131 Salary - Instructional 1018 Salary - Instructional 1019 Salary - Instructional 1019 Supplies 1019 Supplies 1019 Other Purchased Service 1010 Supplies 1010 Supplies 1010 Supplies 1011 Supplies 1012 Supplies 1013 Supplies 1014 Equipment (Over \$1,000) 1015 Computer Hardware (Over \$1,000) 1016 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$ 2,140.2 \$ (2,140.2 \$ - \$ 108.6 630.2 250.6 (3,373.2 5,289.4 1,650.6 2,907.6
111 <u>SAI - B</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & funct. r and Professional Education 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,140.2 \$ (2,140.2 \$ - \$ 108.0 630.1 250.0 (3,373.7 5,289.4 1,650.0 2,907.6 2,000.0
Explan	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functor r and Professional Education 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves	\$ 2,140.2 \$ (2,140.2 \$ - \$ 108.0 630.1 250.0 (3,373.3 5,289.4 1,650.0 2,907.6 2,000.0
Explan	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & function of the Purchased Service 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves	\$ 2,140.2 \$ (2,140.2 \$ - \$ 108.0 630.1 250.0 (3,373.7 5,289.4 1,650.0 2,907.6 2,000.0
Explan	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functor and Professional Education 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects	5100 Basic Education (K-12) 5100 Basic Education (K-12) ions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves	\$ 2,140.2 (2,140.2 \$ - \$ 108.0 630.1 250.0 (3,373.7 5,289.4 1,650.0 2,907.6 2,000.0 (9,461.5 \$ -
Explan	0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & functions oscillation 0510 Supplies 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects nation: Changes by schools & departments between objects & functions f Course Exams	5100 Basic Education (K-12) 5100 Basic Education (K-12) sions to better utilize funds. 5100 Basic Education (K-12) 5300 Vocational 5300 Reserves	\$ 2,140.2 (2,140.2 \$ - \$ 108.0 630.1 250.0 (3,373.7 5,289.4 1,650.0 2,907.6 2,000.0 (9,461.5

Account	Object				Function	(Decrease)
9015 <u>Fixed</u>	d Charges					
	0122	Salary - Sick Leave Payoff			5100 Basic Education (K-12)	\$ 22,898.0
	0123	Salary - Annual Leave Payoff			5100 Basic Education (K-12)	(4,460.2
	0220	Social Security			5100 Basic Education (K-12)	(875.3
	0122	Salary - Sick Leave Payoff			5200 Exceptional Child	(25,355.3
	0122	Salary - Sick Leave Payoff			5300 Vocational	(22,898.0
	0122	Salary - Sick Leave Payoff			6300 Instruction & Curriculum	23,945.1
	0320	Insurance and Bond Premiums			7100 School Board	11,301.8
	0730	Dues and Fees			7100 School Board	235.5
	0210	Florida Retirement System			7300 School Admin - Principal Office	538.8
	0730	Dues and Fees			7500 Fiscal Services	122.9
	0122	Salary - Sick Leave Payoff			7801 Transportation - North	1,410.2
	0123	Salary - Annual Leave Payoff			7802 Transportation - Central	4,460.2
	0210	Florida Retirement System			7802 Transportation - Central	229.2
	0220	Social Security			7802 Transportation - Central	107.3
	0320	Insurance and Bond Premiums			7900 Operation of Plant	(11,301.8
	0741	Insurance Claims Prior Year			7900 Operation of Plant	(358.5
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	(62,990.9
						\$ (62,990.9
Explo	anation: (Changes by schools & departments between	objects & func	tions to better utiliz	ze funds, and transfers to/(from) the following project(s):	
		Insurance Claims - Equipment	\$	10,981.20	4012 Insurance Claims - Building & Fixed Equipment \$ 4,856.63	
	4013	Insurance Claims - Other	\$	47,153.07		
9121 <u>Print</u>	Shop					
	0350	Repair and Maintenance			7760 Internal Service	\$ (500.0
	0370	Postage			7760 Internal Service	2,500.
	0390	Other Purchased Service			7760 Internal Service	1,000.
	0510	Supplies			7760 Internal Service	(3,000.
						\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

ADOPTED BY SCHOOL BOARD:

MAY 28, 2013

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	REVENUE							
			ORIGINAL	BUDGET A	S OF					В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		3/31/20	3/31/2013		INCREASE	DECREASE		4/30/2013	
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,	,001.46		-		-		4,001.46
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,930,400.00	7,930	,400.00		-		-		7,930,400.00
3716	SALES SURTAX BONDS		-		-		-		-		-
3920	RESERVE FOR DEBT SERVICE		146,769.98	146	,769.98		-		-		146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$	9,263,744.98	\$ 9,263	746.44	\$		\$		\$	9,263,746.44

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2013	INCREASE	DECREASE	4/30/2013
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,385,000.00	\$ 6,385,000.00	\$ -	\$ -	\$ 6,385,000.00
	0720	INTEREST	2,696,870.00	2,696,870.00	-	-	2,696,870.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	7,338.42	7,339.88	-	-	7,339.88
	0998	RESERVES - DEBT SERVICE	141,573.84	141,573.84	-	-	141,573.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,263,744.98	\$ 9,263,746.44	\$ -	\$ -	\$ 9,263,746.44

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 8 Board Meeting May 28, 2013

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 28, 2013

569,776.80

8,172,783.40

1,207,788.64

32,120,903.09

ЗХХХ

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

3901

3909

3925

RESERVE FOR ENCUMBRANCE

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS \$

ESTIMATED REVENUE **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 3/31/2013 INCREASE DECREASE 4/30/2013 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 99,899.00 99,899.00 99,899.00 3325 INTEREST ON UNDIST CO & DS 11,161.00 11,161.00 11,161.00 3341 RACING COMMISSION FUNDS 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 3394 CAPITAL OUTLAY CHARTER SCHOOLS 630,580.00 630,580.00 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 20,981,005.00 20,981,005.00 20,981,005.00 3413 3421 TAX REDEMPTIONS 109,913.43 8,698.78 118,612.21 3431 INTEREST ON INVESTMENT 20,060.92 9,936.12 29,997.04 3490 MISCELLANEOUS REVENUE TRANSPORTATION - REPAIRS DEPT./OTHER 3495 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND 3620 TRANSFERS FROM DEBT SERVICE FUND 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS TRANSFERS FROM INTERBUDGETARY 299,300.00 299,300.00 3660 3711 SALE - BONDS-SBE/COBI BONDS 3715 PROCEEDS OF REFUNDING BONDS 3731 SALE OF LAND PRIOR YR INSUR LOSS RECOVERY 3740 3741 INSURANCE LOSS RECOVERY 3791 BOND PROCEEDS - PREMIUM

569,776.80

8,172,783.40

1,207,788.64

31,042,413.84 \$

569,776.80

8,172,783.40

1,207,788.64

32,102,268.19 \$

18,634.90 \$

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: *3XXX* **APPROPRIATIONS** BUDGET AS OF **BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 3/31/2013 INCREASE DECREASE 4/30/2013 **FACILITIES ACQUISITION & CONSTRUCTION** 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0631 ARCHITECTURAL DESIGN / ENGINEERING 95,430.25 CONTRACTOR SERVICES 5.178.82 0632 5.178.82 5.178.82 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 83,806.24 120,662.17 32,747.66 153,409.83 0642 EQUIPMENT (UNDER \$1,000) 60,543.06 174,117.07 3,597.07 177,714.14 0643 COMPUTER EQUIPMENT (OVER \$1,000) 11,783.16 5,683.16 5,683.16 COMPUTER HARDWARE (UNDER \$1,000) 0644 75,387.81 257,852.92 3,241.44 261,094.36 0651 BUSES 3,592.51 OTHER MOTOR VEHICLES 3,592.51 3,592.51 0652 0660 LAND 100,000.00 100,000.00 LAND IMPROVEMENTS 0671 0672 NEW SIDEWALKS & RETAINING WALL 0673 PARKING LOTS AND DRIVEWAYS - NEW 0674 SEWAGE TREATMENT PLANT 0675 FENCE & UNDERGROUND TANKS 6,500.00 0676 OTHER PERMANENT IMPROVEMENTS 15,100.00 15,100.00 0677 REPLACEMENT SYSTEMS 255,791.83 322,174.19 8,910.93 331,085.12 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0681 529,461.20 564,461.20 2,231.01 566,692.21 0682 HEATING/COOLING/AIR CONDITIONING 8,954,161.25 1,431.77 8,955,593.02 8,656,061.65 REPLACEMENT ROOFING & SYSTEMS 0684 0685 FLOORING/STRUCTURAL ALTERATION 28,645.02 123,178.56 982,948.12 1,106,126.68 SOFTWARE (OVER \$1,000) 4.495.00 0691 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 1,075,256.52 1,016,473.10 58,783.42 0997 RESERVES - PROJECTS 9200 0730 **DUES & FEES** 9700 TRANSFER FUNDS 0910 TRANSFERS TO GENERAL OPERATING FUND 11,302,234.00 11,932,814.00 11,932,814.00 0920 TRANSFERS TO DEBT SERVICE FUND 7.930.400.00 7.930.400.00 7,930,400.00 0960 TRANSFERS TO INTERBUDGETARY FUND 299,300.00 299,300.00

31,042,413.84 \$

32,102,268.19 \$

1,035,108.00 \$

1,016,473.10 \$

32,120,903.09

TOTAL - CAPITAL PROJECT FUNDS \$

Accou	ınt Object				Functio	n		Increase Decrease)
Reve	nue - Amendmen	ts Between Revenue, Appropriations & Reserves						
3421	Tax Redemptio	<u>ns</u>					\$	8,698
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	8,698
	Explanation: T	o appropriate revenue for tax redemptions based on actual collect	ions.					
	****	Discretionary	\$	8,698.78				
3431	Interest on Inve	estments_					\$	9,93
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	9,93
	Explanation: T	o appropriate interest on investments based on actual collections.						
		Discretionary	\$	9,936.12				
Amer	ndments Betwee	n Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ (:	1,035,10
	Explanation: A	ppropriate funds by transferring to/(from) the following project(s). (See i	individual project	s for add	ditional information.)		
		District Wide - Painting FWBHS - HVAC/Roofing - F&G - P4/T025	\$	15,000.00 548.00		Richbourg/Northwood - Renovation - P4/T027 979,560.00 Richbourg/Northwood - FF&E - P4/T027 40,000.00 Total Projects transferred to/(from) \$ 1,035,108.00		
0321	District Wide -	Painting				10ta 110jects a disjeried to/(j/oiii)		
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	15,00
	Explanation: A	ppropriate funds to paint Florosa Elementary School by transferri	ng to/(fi	rom) the followin	g projec	t(s):		
		Discretionary	\$	(15,000.00)				
1322	Playground Rei	novations - BD						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(6 (1 (7
	Explanation: C	lose-out residual funds for completed projects by transferring to:						
	2303	Board Projects	\$	71.22				
1345	Technology Equ	uipment - BD						
	0644	Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(3,45 3,24 2,23
	Explanation: R	reallocate funds between objects within the project and transferre	d to/(fro	om) the following	project	(s):	\$	2,01
	2303	Board Projects	\$	(2,014.03)				
1357	Choctaw - Root	fing - P4/TO11						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(116,76
	Explanation: A	ppropriate funds per Program #4 / Task Order #11 by transferring	from tl	he following proje	ect:			
	2324	Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11	\$	116,763.54				
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(10,72
	Explanation: T	ransferred to/(from) the following project(s):						
		Playground Renovations - BD Technology Equipment - BD	\$	(71.22) 2,014.03		Drainage - BD 8,910.93 LCD Projectors - BD (125.63) Total Projects transferred to/(from) \$ 10,728.11		
2310	District Wide -	Minor Repair/Maint.				10,720.11		
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(3,38 3,38
	Explanation: R	eallocate funds between objects within the project.					ş	

Accoun	nt Object				Functio	n		crease ecrease)
2324	Lewis - Reconfigure 4 Classroom	/2 Restroom - P4/TO 11						
	0684 Replacement Ro	ofing & Systems			7400	Facilities Acquisition and Construction	\$	116,763.54
	Explanation: Appropriate funds	per Program #4 / Task Order #11 by transferring	to the	following project	:			
	1357 Choctaw - Roofi	ng - P4/TO11	\$	(116,763.54)				
2337	<u>Custodial Equipment</u>							
	0641 Equipment (Ove 0642 Equipment (Und					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(6,816.92) 6,816.92
	Explanation: Reallocate funds be	etween objects within the project.					<u> </u>	
2393	Band Instrument Replacement							
	0641 Equipment (Ove 0642 Equipment (Und					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ -\$	(375.00) 375.00
	Explanation: Reallocate funds be	etween objects within the project.						
2916	Baker - Sewer Plant							
	0684 Replacement Ro	ofing & Systems			7400	Facilities Acquisition and Construction	\$	25,000.00
	Explanation: Appropriate funds	by transferring to/(from) the following project(s):					
	8342 Class Size Projec	t Contingency	\$	(25,000.00)				
3300	FWBHS - HVAC/Roofing Phase II	P4/T025						
	0684 Replacement Ro	ofing & Systems			7400	Facilities Acquisition and Construction	\$	48,973.00
	Explanation: Appropriate funds	per Program #4 / Task Order #25 / Change Orde	r #1 by	transferring to/(f	rom) the	e following project(s):		
	8342 Class Size Projec	t Contingency	\$	(48,973.00)				
3304	FWBHS - HVAC/Roofing - F&G - F	4/TO25						
	0684 Replacement Ro	ofing & Systems			7400	Facilities Acquisition and Construction	\$	548.00
	Explanation: Appropriate funds	per Program #4 / Task Order #25 / Change Orde	r #1 by	transferring to/(f	rom) the	e following project(s):		
	Discretionary		\$	(548.00)				
3314	Richbourg/Northwood - Renovat	ion - P4/TO27						
	0685 Flooring/Structu	ral Alteration			7400	Facilities Acquisition and Construction	\$	979,560.00
	Explanation: Appropriate Richbo	ourg/Northwood - Renovation GMP for Program	#4 / Ta	sk Order #27:				
	Discretionary		\$	(979,560.00)				
3315	Richbourg/Northwood - FF&E - P	<u>4/TO27</u>						
	0641 Equipment (Ove	r \$1,000)			7400	Facilities Acquisition and Construction	\$	40,000.00
	Explanation: Appropriate Richbo	ourg/Northwood - Renovation GMP for Program	#4 / Ta	sk Order #27:				
	Discretionary		\$	(40,000.00)				
3319	<u>Drainage - BD</u>							
	0677 Replacement Sys	stems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	8,910.93
	Explanation: Transferred to/(fro	m) the following project(s):						
	2303 Board Projects		\$	(8,910.93)				
4301	LCD Projectors - BD							
	0642 Equipment (Und	er \$1,000)			7400	Facilities Acquisition and Construction	\$	(125.63)
	Explanation: Close-out residual j	funds for completed projects by transferring to:						
	2303 Board Projects		\$	125.63				

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 8 Board Meeting May 28, 2013

| National Park | Park

ADOPTED BY SCHOOL BOARD: MAY 28, 2013

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2013	INCREASE	DECREASE	4/30/2013
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,297,316.96	\$ 413,510.69	\$ -	\$ 1,710,827.65
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	-	-	1,294,699.71
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	6,300,999.45	316,895.11	-	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	157,371.25	-	7,194.00	150,177.25
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 18,640,301.06	\$ 730,405.80	\$ 7,194.00	\$ 19,363,512.86

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

		APPROPRI	IATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2013	INCREASE	DECREASE	BUDGET AS OF 4/30/2013
5100	BASIC EDUCATION (K-12)	\$ 4,764,887.73	\$ 4,961,898.77	\$ 217,607.78	\$ -	\$ 5,179,506.55
5200	EXCEPTIONAL STUDENT EDUCATION	5,584,410.96	5,128,158.47	5,000.00	-	5,133,158.47
5300	VOCATIONAL AND TECHNICAL EDUCATION	535,199.40	534,831.84	7,219.00	-	542,050.84
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	197,236.99	166,126.00	-	-	166,126.00
5900	OTHER INSTRUCTION	4,437.21	399,105.50	413,510.69	-	812,616.19
6100	PUPIL PERSONNEL SERVICES	103,535.63	125,888.15	-	-	125,888.15
6110	ATTENDANCE AND SOCIAL WORK	188,870.00	186,853.32	-	-	186,853.32
6120	GUIDANCE SERVICES	-	-	-	-	-
6130	HEALTH SERVICES	1,520.00	1,100.00	-	-	1,100.00
6140	PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	143,053.87	152,089.94	5,494.66	-	157,584.60
6200	INSTRUCTIONAL MEDIA SERVICE	23,271.08	28,277.00	-	-	28,277.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	5,147,281.86	3,645,749.86	-	26,614.00	3,619,135.86
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,224,456.59	1,067,859.21	50,158.67	-	1,118,017.88
6500	INSTRUCTION RELATED TECHNOLOGY	367,376.89	318,224.45	25,000.00	-	343,224.45
7200	GENERAL ADMINISTRATION (SUPT)	1,808,130.19	1,658,226.25	5,574.00	-	1,663,800.25
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	200.00	1,916.00	-	-	1,916.00
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	13,568.00	30,000.00	-	43,568.00
7801	TRANSPORTATION - NORTH	5,781.00	2,495.00	-	1,045.00	1,450.00
7802	TRANSPORTATION - CENTRAL	2,665.00	1,100.00	-	-	1,100.00
7803	TRANSPORTATION - SOUTH	9,545.19	4,153.00	-	1,500.00	2,653.00
7900	OPERATION OF PLANT	-	99,500.00	-	7,194.00	92,306.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	96,180.30	115,180.30	-	-	115,180.30
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 18,640,301.06	\$ 759,564.80	\$ 36,353.00	\$ 19,363,512.86

	t Obje	ct			Functio	n		(Increase Decrease)
Revenu	ıe - Amendmen	ts Between Revenue, Appropriations & Reserves							
3199	Miscellaneou	s Federal Direct						\$	413,510.6
		O Miscellaneous Expense			5900	Other Instruction		\$	413,510.6
		·			3300	other instruction		Ÿ	413,310.0
		To appropriate revenue for Pell Grant based on actual collections.							
	348	1 Pell Grant	\$	413,510.69					
3241	Title I							\$	316,895.1
	010	2 Salary - Other Compensation			5100	Basic Education (K-12)		\$	46,017.0
	021	O Florida Retirement System			5100	Basic Education (K-12)			4,916.0
		O Social Security			5100	Basic Education (K-12)			4,067.
		4 Group Insurance - Other			5100	Basic Education (K-12)			61,400.
		O Professional & Technical Service			5100	Basic Education (K-12)			14,000. 4,000.
		O Lease and Rental Agreements O Supplies			5100	Basic Education (K-12) Basic Education (K-12)			27,990
		3 Computer Hardware (Over \$1,000)			5100	Basic Education (K-12)			8,000
		4 Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			19,255
	064	3 Computer Hardware (Over \$1,000)			5200	Exceptional Child			1,000
	064	4 Computer Hardware (Under \$1,000)			5200	Exceptional Child			1,000
	069	1 Software (Over \$1,000)			5200	Exceptional Child			1,000
		2 Software (Under \$1,000)			5200	Exceptional Child			1,000
		3 Software Subscriptions			5200	Exceptional Child			1,000
		0 Supplies				Parental Involvement			4,550
		7 Workshops				Instructional Staff Training Services			4,213
		O Florida Retirement System O Social Security			6400 6400	Instructional Staff Training Services Instructional Staff Training Services			431 356
		O Professional & Technical Service				Instructional Staff Training Services			10,000
		O In County Travel			6400	Instructional Staff Training Services			500
		1 Out of County Travel				Instructional Staff Training Services			10,200
	051	O Supplies			6400	Instructional Staff Training Services			20,000
	075	O Other Personnel Services			6400	Instructional Staff Training Services			42,000
	039	O Other Purchased Service			7800	Pupil Transp Services - School			30,000
	Explanation:	To appropriate Title I Part A increase per amendment #2 and Title	I Part D	increase per proje	ct awara	I notifications.		Ş	316,895.
	340	1. Title I	\$	203,776.11	3409	Title I - N & D	\$ 113,119.00		
3299	Miscellaneou	s Federal Through State						\$	(7,194.
	067	1 Land Improvements			7900	Operation of Plant		\$	(7,158.
		1 Fire/Sprinkler/Elect.				Operation of Plant		Ş	(7,136.
		i iie/spiiikei/eleec			7500	Operation of Flanc		\$	(7,194
	Explanation:							Ş	
		To close fiscal year 2011-2012 Homeland Security K-12 Target Ha	rdening A	ccess Grant.				Ş	
	343	To close fiscal year 2011-2012 Homeland Security K-12 Target Ha Homeland Security - K-12 Target Hardening - Access Control	rdening A \$	(7,194.00)				<u>\$</u>	
<u>Amendı</u>			_					Ş	
		5 Homeland Security - K-12 Target Hardening - Access Control	_					Ş	
	ments Betwee	5 Homeland Security - K-12 Target Hardening - Access Control	_		5100	Basic Education (K-12)		\$	12,128
	ments Between Title I 010	5 Homeland Security - K-12 Target Hardening - Access Control Appropriations & Reserves	_		5100 5100	Basic Education (K-12) Basic Education (K-12)			
	ments Between Title I 010 021	5 Homeland Security - K-12 Target Hardening - Access Control 1 Appropriations & Reserves 2 Salary - Other Compensation	_						626
	<u>Title I</u> 010 021 022	5 Homeland Security - K-12 Target Hardening - Access Control 1 Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System	_		5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			626 914
	Title I 010 021 022 023 023	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 6 Group Insurance - Health 7 Group Insurance - Other	_		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			626 914 (86 86
	Title I 010 021 022 023 023 035	Appropriations & Reserves Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Support Managed Computers	_		5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729
	Title I 010 021 022 023 023 023 035 039	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Other 7 Support Managed Computers 9 Other Purchased Service	_		5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652
	Title I 010 021 022 023 023 035 039 051	Appropriations & Reserves 2 Salary - Other Compensation Discription Florida Retirement System Discription Group Insurance - Health Group Insurance - Other Support Managed Computers Other Purchased Service Supplies	_		5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652 (4,705
	Title I 010 021 022 023 023 035 039 051 064	Appropriations & Reserves 2 Salary - Other Compensation D Florida Retirement System D Social Security Group Insurance - Health Group Insurance - Other Support Managed Computers Other Purchased Service Supplies Computer Hardware (Under \$1,000)	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652 (4,705 26,699
	Title I 010 021 022 023 035 039 051 064 069	Appropriations & Reserves 2 Salary - Other Compensation Discription Florida Retirement System Discription Group Insurance - Health Group Insurance - Other Support Managed Computers Other Purchased Service Supplies	_		5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652 (4,705 26,699
	Title I 010 021 022 023 033 035 039 051 064 069 075	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Other 9 Support Managed Computers 9 Other Purchased Service 9 Supplies 1 Computer Hardware (Under \$1,000) 2 Software (Under \$1,000)	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652 (4,705 26,699 300 (4,361
	ments Between Title I 010 021 022 023 033 039 051 064 069 075 051	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Other 7 Support Managed Computers 8 Other Purchased Service 9 Supplies 1 Computer Hardware (Under \$1,000) 2 Software (Under \$1,000) 3 Other Personnel Services	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 729 652 (4,709 26,699 300 (4,363 (1,603
	ments Between Title I 010 021 022 023 023 039 051 064 069 075 051	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 2 Group Insurance - Other 3 Support Managed Computers 6 Other Purchased Service 7 Supplies 8 Computer Hardware (Under \$1,000) 9 Other Personnel Services 9 Supplies	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 725 652 (4,705 26,699 300 (4,362 (1,602
	Title I 010 021 022 023 023 035 036 051 064 069 075 051 069 022 039	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 7 Group Insurance - Health 8 Group Insurance - Other 9 Support Managed Computers 9 Other Purchased Service 9 Supplies 1 Computer Hardware (Under \$1,000) 1 Other Personnel Services 1 Supplies 2 Supplies 3 Software (Under \$1,000) 3 Other Personnel Services 5 Supplies 6 Social Security 7 Other Purchased Service	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)			626 914 (86 86 722 (4,705 26,695 300 (4,361 (1,601 1,601
	Title I 010 021 022 023 035 039 051 064 069 075 051 069 022 039 051	Appropriations & Reserves 2 Salary - Other Compensation Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Other 8 Support Managed Computers 9 Other Purchased Service 9 Supplies 1 Computer Hardware (Under \$1,000) 9 Other Personnel Services 9 Supplies 1 Software Subscriptions 9 Social Security 1 Other Purchased Service 9 Supplies 1 Software Subscriptions 1 Social Security 1 Other Purchased Service 9 Supplies	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Parental Involvement Parental Involvement			626 914 (86 86 725 (4,705 26,699 300 (4,361 1,601 (2,873 3,726
	ments Between Title I 010 021 022 023 035 039 051 064 069 075 051 069 022 038 051 075	Appropriations & Reserves 2 Salary - Other Compensation Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Other 7 Support Managed Computers 7 Support Managed Computers 8 Computer Hardware (Under \$1,000) 9 Software (Under \$1,000) 9 Other Personnel Services 9 Supplies 9 Software Subscriptions 9 Social Security 9 Other Purchased Service 9 Supplies 9 Software Subscriptions 9 Social Security 9 Other Purchased Service 9 Supplies 9 Other Personnel Services	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Parental Involvement Parental Involvement Parental Involvement			626 914 (88 86 729 652 (4,705 26,699 300 (4,361 (1,601 1,601 1,601 (2,873 3,726 (296
	ments Between Title I 010 021 022 023 023 035 039 051 064 069 075 051 069 022 039 051 075 051	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 6 Social Security 1 Group Insurance - Health 4 Group Insurance - Other 7 Support Managed Computers 6 Other Purchased Service 7 Supplies 8 Computer Hardware (Under \$1,000) 9 Other Personnel Services 9 Supplies 9 Software Subscriptions 9 Software Subscriptions 9 Social Security 9 Other Purchased Service 9 Supplies 9 Computer Hardware Services 9 Supplies 9 Software Subscriptions 9 Social Security 9 Other Purchased Service 9 Supplies 9 Other Personnel Services 9 Supplies 9 Other Personnel Services 9 Supplies	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum			626 914 (86 86 729 652 (4,709 300 (4,361 (1,601 1,601 0 (2,873 3,726 (296 (21,000
	ments Between Title I 010 021 022 023 023 035 039 051 064 069 075 051 069 022 039 051 075 069 055 051	Appropriations & Reserves 2 Salary - Other Compensation 5 Florida Retirement System 5 Social Security 6 Group Insurance - Health 7 Group Insurance - Other 7 Support Managed Computers 9 Other Purchased Service 9 Supplies 1 Computer Hardware (Under \$1,000) 1 Other Personnel Services 9 Supplies 1 Software Subscriptions 1 Social Security 1 Other Purchased Service 9 Supplies 1 Software Subscriptions 1 Social Security 1 Other Purchased Service 1 Supplies 2 Supplies 3 Other Personnel Service 5 Supplies 5 Other Personnel Service 6 Supplies 7 Other Personnel Service 7 Supplies 8 Other Personnel Service 9 Supplies 9 Other Personnel Services 9 Supplies	_		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Parental Involvement Parental Involvement Parental Involvement			12,128 626 914 (866 729 652 (4,705 26,699 300 (4,361 (1,601 1,601 (2,873 3,726 (296 (21,000 (3,734

count	Object		Function	n		ncrease ecrease)
	0231	Group Insurance - Health	6400	Instructional Staff Training Services		(657.4
		Group Insurance - Life		Instructional Staff Training Services		(2.3
		Group Insurance - Dental		Instructional Staff Training Services		(18.9
		Professional & Technical Service		Instructional Staff Training Services		3,000.0
		Supplies	6400	Instructional Staff Training Services		(10,960.
		Dues and Fees	6400	Instructional Staff Training Services		205.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services		95.4
	Explanation: Ch	ranges by schools & departments between objects & functions to better utilize fun	nds.		\$	-
	Title II					
		AV Materials (Over \$1,000)	6300	Instruction & Curriculum	\$	2,700.0
		Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	Ţ	(2,700.0
		Social Security	6400	Instructional Staff Training Services		15.:
		Other Personnel Services		Instructional Staff Training Services		(15.2
	Explanation: Ch	anges by schools & departments between objects & functions to better utilize fun	nds.		\$	-
	Carl Perkins - Ac					
,,		_	F200	Vtil	*	(4.142.1
		Supplies Equipment (Under \$1,000)	5300 5300	Vocational Vocational	\$	(4,142.1 3,590.1
		Indirect Costs	7200	General Administration		552.0
			. = **		\$	-
	Explanation: Ch	anges by schools & departments between objects & functions to better utilize fun	nds.			
409	Title I - N & D					
	0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$	23,198.
	0210	Florida Retirement System	5100	Basic Education (K-12)		1,201.
	0220	Social Security	5100	Basic Education (K-12)		1,773.
	0231	Group Insurance - Health	5100	Basic Education (K-12)		6,706.
	0232	Group Insurance - Life	5100	Basic Education (K-12)		25.0
	0233	Group Insurance - Dental	5100	Basic Education (K-12)		203.0
	0360	Lease and Rental Agreements	5100	Basic Education (K-12)		(1,750.0
	0510	Supplies	5100	Basic Education (K-12)		(39,756.
	0693	Software Subscriptions	5100	Basic Education (K-12)		3,375.0
	0791	Indirect Costs	7200	General Administration	\$	5,022.0
	Explanation: Ch	anges by schools & departments between objects & functions to better utilize fun	nds.		3	
3412	Homeless Childr	ren & Youth				
	0390	Other Purchased Service	6150	Parental Involvement	\$	388.0
		Supplies				(388.0
	Explanation: Ch	anges by schools & departments between objects & functions to better utilize fun	nds.		\$	-
	Secondary Ed (C					
	0220	Social Security	5300	Vocational	\$	(22.0
	0331	Out of County Travel	5300	Vocational	Ļ	(3,499.
		Supplies		Vocational		1,976.0
		Library Books		Vocational		(2,236.0
		Equipment (Over \$1,000)		Vocational		(5,184.0
		Equipment (Under \$1,000)		Vocational		(22,320.
		Computer Hardware (Over \$1,000)	5300	Vocational		5,589.
		Computer Hardware (Under \$1,000)	5300	Vocational		13,989.
		Fire/Sprinkler/Elect.	5300	Vocational		2,430.
	0682	Heating/Cooling/Air Conditioning	5300	Vocational		(4,500.
		Software (Under \$1,000)	5300			(75.
		Software Subscriptions	5300	Vocational		21,901.
		Dues and Fees	5300	Vocational		1,250.0
		Other Personnel Services	5300	Vocational		(1,529.
	0102	Salary - Other Compensation	6300	Instruction & Curriculum		(3,145.0
		Florida Retirement System	6300	Instruction & Curriculum		(163.
		Social Security	6300	Instruction & Curriculum		(240.
		Postage	6300	Instruction & Curriculum		(178.
	0370					(1,500.
		Dues and Fees	6300	Instruction & Curriculum		
	0730	Dues and Fees Field Trips		Transportation - North		(1,045.0
	0730 0398		7801			

ccount	Object		Function	n		Increase Decrease)
3474 <u>Rac</u>	e To The To	o Year 3 Quarter 4				
	0100	Salary - Non-Instructional	6300	Instruction & Curriculum	\$	162.0
	0100	•	6300	Instruction & Curriculum	Ç	1,561.0
		Florida Retirement System	6300	Instruction & Curriculum		(980.0
	0210	•	6300	Instruction & Curriculum		(743.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services		(25,000.0
	0750	Other Personnel Services	6500	Instruction Related Technology		25,000.0
	0682	Heating/Cooling/Air Conditioning	7720	Information Services		(15,500.0
		Software (Under \$1,000)	7720	Information Services		21,750.0
	0693	Software Subscriptions	7720	Information Services		(6,250.0
	0390	Other Purchased Service	7800	Pupil Transp Services - School		(934.0
		Field Trips		Pupil Transp Services - School		934.0
	0336	riela rrips	7800	rupii Transp Services - School	\$	-
Evn	lanation: Ch	anges by schools & departments between objects & functions to be	attar utiliza funda		<u> </u>	
EXP	idilation. Ci	unges by sentons & departments between objects & functions to be	etter utilize julius.			
3475 <u>IDE</u>	A Part B					
	0100	Salary - Non-Instructional	5200	Exceptional Child	\$	3,954.0
	0102	Salary - Other Compensation	5200	Exceptional Child		111.8
	0107	Salary - Extended Substitute	5200	Exceptional Child		4,118.5
	0131	Salary - Instructional	5200	Exceptional Child		(4,118.5
	0210	Florida Retirement System	5200	Exceptional Child		210.8
	0220	Social Security	5200	Exceptional Child		336.4
	0231	Group Insurance - Health	5200	Exceptional Child		852.2
	0232	Group Insurance - Life	5200	Exceptional Child		5.0
	0233	Group Insurance - Dental	5200	Exceptional Child		37.0
	0234	Group Insurance - Other	5200	Exceptional Child		253.8
	0390	Other Purchased Service	5200	Exceptional Child		765.0
	0510	Supplies	5200	Exceptional Child		(8,309.4
	0750	Other Personnel Services	5200	Exceptional Child		1,783.3
					\$	-
Ехрі	lanation: Ch	anges by schools & departments between objects & functions to be	etter utilize funds.			
3476 <u>IDE</u>	A Part B PRE	<u>-K</u>				
	0231	Group Insurance - Health	5200	Exceptional Child	\$	(22.4
	0234	Group Insurance - Other	5200	Exceptional Child		22.4
					\$	

ADOPTED BY SCHOOL BOARD:

MAY 28, 2013

11,215,724.64

FUND NAME: SCHOOL FOOD SERVICE

TRANSFERS FROM BANK TO BANK

TOTAL - FOOD SERVICE FUND \$

3999

FUND NUMBER: 5020 ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 3/31/2013 INCREASE DECREASE 4/30/2013 SCHOOL LUNCH REIMBURSEMENT 4,504,940.00 4,504,940.00 4,504,940.00 SCHOOL BREAKFAST REIMBURSEMENT 1,150,758.00 1,150,758.00 1,150,758.00 3262 3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT 63,928.00 63,928.00 63,928.00 USDA DONATED COMMODITIES 3265 3267 SUMMER FOOD SERVICE PROGRAM 92,534.43 92,534.43 3268 NUTRITION EDUC & TRNG PROGRAM 3269 OTHER FOOD SERVICES STATE LUNCH SUPPLEMENT - FS 59,119.00 59,119.00 59,119.00 3338 STATE BREAKFAST SUPPLEMENT - FS 3339 45,875.00 45,875.00 45,875.00 OTHER MISCELLANEOUS REVENUE 3399 3,000.00 3,000.00 INTEREST ON INVESTMENT 3431 3451 STUDENT MEALS 4,122,718.00 4,122,718.00 4,122,718.00 3456 OTHER FOOD SALES 3457 CATERING 20,890.35 81,749.58 10,049.75 91,799.33 SUMMER FEEDING - EXTERNAL SERVICE 3459 3460 ONLINE CREDIT CARD FEES 3,842.00 51,984.03 8,252.00 60,236.03 3490 MISCELLANEOUS REVENUE 607.00 793.48 793.48 2,000.00 3496 SOFT DRINK COMMISSIONS 20,000.00 20,000.00 22,000.00 3610 TRANSFERS FROM GENERAL OPERATING FUNDS RESERVE FOR ENCUMBRANCE 3901 93,123.20 93,123.20 93,123.20 3902 RESERVE FOR INVENTORY 174,435.53 174,435.53 174,435.53 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 3905 112,899.97 112,899.97 112,899.97 3925 FUND BALANCE - UNDESIGNATED 617,564.67 617,564.67 617,564.67

10,990,700.72 \$

11,195,422.89 \$

20,301.75 \$

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	ATIONS			
EVDENDITLIDE ELINCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2013	INCREASE	DECREASE	BUDGET AS OF 4/30/2013
0100	SALARY - NON-INSTRUCTIONAL		\$ 1,292,614.53	\$ -	\$ 883.00	\$ 1,291,731.53
0102	SALARY - OTHER COMPENSATION	1,873.94	5,755.37	270.00	-	6,025.37
0103	SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	861,961.00	867,609.81 8,993.35	77.90	-	867,609.81 9,071.25
0117	SALARY - RETIREMENT BONUS	8,454.75	4,993.10	4,838.59	-	9,831.69
0122	SALARY - SICK LEAVE PAYOFF	-	31,588.95	22,753.08	-	54,342.03
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME		6,284.19	809.81	-	7,094.00
0161 0200	SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS	103,764.00 8.21	106,320.00 8.21	-	-	106,320.00 8.21
0200	FLORIDA RETIREMENT SYSTEM	120,168.99	120,222.22	10.95	-	120,233.17
0220	FICA (SOCIAL SECURITY)	178,959.79	175,039.16	20.56	-	175,059.72
0231	GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	568,272.70	-	-	568,272.70
0232	GROUP INSURANCE - LIFE	3,192.00	2,726.81	-	-	2,726.81
0233	GROUP INSURANCE - DENTAL	24,856.00	20,714.51	-	-	20,714.51
0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	1,515.00 4,528,556.37	1,381.26 4,636,574.02	8,602.42	-	1,381.26 4,645,176.44
0310	IN COUNTY TRAVEL	19,123.00	19,723.00	113.41	-	19,836.41
0331	OUT OF COUNTY TRAVEL	7,708.00	7,708.00	-	-	7,708.00
0350	REPAIR AND MAINTENANCE	-	720.00	553.20	-	1,273.20
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	- 207.57	- 111 07	-	400.44
0357 0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	3,280.72	297.57 3,522.88	111.87	-	409.44 3,522.88
0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00
0370	POSTAGE	6,118.00	6,118.00	-	-	6,118.00
0371	TELEPHONE	13,089.00	13,099.50	1.50	-	13,101.00
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373 0375	TELEPHONE LONG DISTANCE CELLULAR TELEPHONE	200.00 3,915.00	200.00 3,915.00	-	-	200.00 3,915.00
0375	WATER AND SEWAGE	3,509.00	3,509.00	-	-	3,509.00
0382	GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390	OTHER PURCHASED SERVICE	18,839.00	19,604.80	-	-	19,604.80
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	941.40	2,966.40	-	-	2,966.40
0410 0430	NATURAL GAS ELECTRICITY	4,857.00 126,575.00	4,857.00 126,575.00	-	-	4,857.00 126,575.00
0450	GASOLINE	5,000.00	7,000.00	369.63	-	7,369.63
0460	DIESEL FUEL	15,000.00	15,000.00	-	-	15,000.00
0510	SUPPLIES	128,511.82	153,529.57	5,485.00	-	159,014.57
0550	REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00
0560 0570	TIRES AND TUBES	978.55	978.55	-	-	- 079.55
0570	FOOD CONDEMNED FOOD - INVENTORY	9/8.55	9/8.55	-	-	978.55
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
0577	FOOD - PIZZA PURCHASES FOOD - DISTRIBUTED TO SCHOOLS		-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES		-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	1 522 60	01 010 74	-	-	91 910 74
0641 0642	EQUIPMENT/FIXED ASSET (OVER \$1,000) EQUIPMENT (UNDER \$1,000)	1,533.60 1,419.50	81,810.74 8,706.08	-	-	81,810.74 8,706.08
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	14,042.00	-	-	14,042.00
0652	OTHER MOTOR VEHICLES		-	41,518.80	-	41,518.80
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	8,650.00	-	-	8,650.00
0684 0685	REPLACEMENT ROOFING & SYSTEMS FLOORING/STRUCTURAL ALTERATION	97,907.16	213,298.95	-	-	213,298.95
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	1,615.51	-	-	1,615.51
0730	DUES AND FEES	47,000.00	47,150.00	-	-	47,150.00
0731	ON-LINE CREDIT CARD FEES	3,952.50	53,479.02	8,252.00	-	61,731.02
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738 0750	COMMISSION EXPENSE OTHER PERSONNEL SERVICES (TEMP)	- 52,937.31	79,340.61	- 38.95	-	- 79,379.56
0730	MISCELLANEOUS EXPENSE	-	73,340.01	- 36.93	-	19,319.30
0791	INDIRECT COST	250,000.00	250,000.00	-	-	250,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,865,344.50	-	74,642.92	1,790,701.58
0991 0997	RESERVES - INVENTORY RESERVES - PROJECTS	174,435.53	174,435.53	2,000,00	-	174,435.53
0997	TOTAL - FOOD SERVICE FUND	39,701.49 \$ 10,990,700.72	39,701.49 \$ 11,195,422.89	2,000.00 \$ 95,827.67		41,701.49 \$ 11,215,724.64
	.CCOD SERVICE FORD	0,550,700.72	1,	. 55,027.07		

Account	Object				Functio	n	Increase (Decrease
Revenue -	Amendme	nts Between Revenue, Appropriations & Reser	rves				
3457 <u>Cat</u>	tering						\$ 10,049
		Supplies			7610	Food Service - Departments	\$ 10,049
					7010	Tood Service - Departments	y 10,043
Exp	olanation: 1	o appropriate revenue for Catering based on a	ctual collecti	ions.			
	7502	Catering	\$	10,049.75			
3460 <u>On</u>	-Line Credit	Card Fees					\$ 8,252
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 8,252
Ехр	olanation: 1	o appropriate revenue for On-Line Credit Card	Fees based (on actual collectio	ns.		
	3510	Sodexo Exclusions	\$	8,252.00			
3496 <u>Sof</u>	ft Drink Con	nmissions					\$ 2,000
	0997	Reserve - Projects			9890	Reserves	\$ 2,000
Evr	nlanation: 1	o appropriate revenue for Soft Drink Commissio	ons hased o	n actual collection	ıc		
LXμ		Soft Drink Commissions	s sused or	2,000.00			
	3044	Sojt Dillik Collillissions	Ş	2,000.00			
Amendme	ents Betwee	en Appropriations & Reserves					
<u>Dis</u>	cretionary						
		Salary - Non-Instructional				Food Service (Schools)	\$ (883
		Salary - Other Compensation				Food Service (Schools)	270
		Workshops Salary - Overtime				Food Service (Schools) Food Service (Schools)	77 809
		Florida Retirement System				Food Service (Schools)	10
		Social Security				Food Service (Schools)	20
		Professional & Technical Service				Food Service (Schools)	2,166,448
	0330	In County Travel			7600	Food Service (Schools)	418
	0350	Repair and Maintenance			7600	Food Service (Schools)	553
	0371	Telephone			7600	Food Service (Schools)	37
		Supplies				Food Service (Schools)	280
		Other Personnel Services				Food Service (Schools)	38
		Salary - Retirement Bonus				Food Service - Departments	4,838
		Salary - Sick Leave Payoff				Food Service - Departments	22,753
		Professional & Technical Service				Food Service - Departments	(2,166,448
		In County Travel				Food Service - Departments	(305
		Support Managed Computers				Food Service - Departments	111
		Telephone				Food Service - Departments	(35
		Gasoline Supplies				Food Service - Departments	369
		Fund Balance - Unappropriated				Food Service - Departments Reserves	3,757 (74,642
_							\$ (41,518
ЕХР			-		ize Junas,	and appropriation of excluded expenditure(s) per conti	act.
		Sodexo Exclusions	\$	41,518.80			
3510 <u>Soc</u>	dexo Exclusi						
		Other Motor Vehicles			7610	Food Service - Departments	\$ 41,518
Ехр	olanation: A	Appropriation of excluded expenditure(s) per co	ntract.				
		Discretionary	\$	(41,518.80)			
7502 <u>Cat</u>	tering						
		Professional & Technical Service				Food Service - Departments	\$ 8,602
	0510	Supplies			7610	Food Service - Departments	\$ (8,602
Ехр	olanation: I	Reallocate funds between objects within the pro	iject.				•
ADOPTED	BY SCHOO	BOARD:	MAY	28, 2013			