

# **Agenda Item Details**

6/28/13

Meeting Jun 24, 2013 - Regular Meeting

Category 7. Consent Agenda

Subject 7.4 Budget Amendment #9 - 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 \$ 595,513.28

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #9 - Fiscal Year 2012-2013

# **Public Content**

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

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

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

New Revenue Appropriated During the Month of May 2013:

General Fund \$174,113.52

Debt Service Funds 1.06

Capital Projects Funds 10,100.69

Other Special Revenue Funds - Federal 0.00

Other Special Revenue Funds - Food Service 411,298.01

Total - All Funds \$595,513.28

B-A 9 - May 2013.pdf (592 KB)

## **Administrative Content**

6/28/13 BoardDocs® Pro

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

# **Motion & Voting**

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

Motion by Cathy Thigpen, second by Cindy Frakes.

Final Resolution: Motion Carries

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



# School District of Okaloosa County BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

3121 PL 3122 PL 3122 PL 3193 DC 3191 RC 3192 DC 3193 DC 3193 DC 3203 MI 3203 MI 3204 FE 3299 MI 3308 PR 3310 FL 3311 SA 3311 SA 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3316 SP 3317 WI 3318 DJ 3319 VII 3318 DJ 3319 VII 3323 CC 33335 TE	SIECT NUMBER & NAME PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP NOTC DOD SECTION 386 PL 102-484 DOD SECTION 363 PL 106-398 MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	\$ 2,666,563.00 100,000.00 280,000.00 700,000.00	\$ 2,666,563.00 100,000.00 280,000.00	INCREASE	DECREASE -	\$ 2,666,563.00 100,000.00
3121 PL 3122 PL 3122 PL 3193 DC 3191 RC 3192 DC 3193 DC 3193 DC 3203 MI 3203 MI 3204 FE 3299 MI 3308 PR 3310 FL 3311 SA 3311 SA 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3316 SP 3317 WI 3318 DJ 3319 VII 3318 DJ 3319 VII 3323 CC 33335 TE	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS  L 81-874 FEDERAL IMPACT, HANDICAP  ROTC  DOD SECTION 386 PL 102-484  DOD SECTION 363 PL 106-398  MISCELLANEOUS FEDERAL DIRECT  MEDICALD REIMBURSEMENT	\$ 2,666,563.00 100,000.00 280,000.00 700,000.00	\$ 2,666,563.00 100,000.00	\$ - -	\$ -	\$ 2,666,563.00
3122 PL 3191 RC 3192 DC 3193 DC 3193 DC 3193 DC 3203 MI 3210 FE 3299 MI 3310 FL 3301 CL 3308 PR 3310 FL 3311 SS 3311 SS 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3316 SP 3317 WI 3318 DJ 3319 VII 3318 DJ 3319 VII 3318 DJ 3319 VII 3323 CC 33335 TE	PL 81-874 FEDERAL IMPACT, HANDICAP  ODC  ODD SECTION 386 PL 102-484  ODD SECTION 363 PL 106-398  MISCELLANEOUS FEDERAL DIRECT  MEDICAID REIMBURSEMENT	100,000.00 280,000.00 700,000.00	100,000.00	-	-	
3191 RC 3192 DC 3193 DC 3199 MI 3203 MM 3203 MM 3210 FC 3299 MM 3310 FL 3311 SA 3311 SA 3312 SU 3313 ES 3314 RE 3315 WM 3316 SP 3317 WB 3318 DJ 3318 DJ 3318 DJ 3318 DJ 3318 DJ 3318 DJ	IOTC  JOD SECTION 386 PL 102-484  JOD SECTION 363 PL 106-398  MISCELLANEOUS FEDERAL DIRECT  MEDICAID REIMBURSEMENT	280,000.00 700,000.00		-	-	100,000.00
3192 DC 3193 DC 3199 MI 3203 MI 3203 MI 3204 FE 3209 MI 3301 CL 3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3317 WI 3318 DJ 3319 VII 3318 DJ 3319 VII 3323 CC 33335 TE	DOD SECTION 386 PL 102-484 DOD SECTION 363 PL 106-398 MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	700,000.00	280.000.00			200,000,00
3193 DC 3199 MM 3203 MM 3210 FE 3299 MM 3310 FL 3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 W 3316 SP 3317 W 3318 DJ 3319 VII 3319 VII 3323 CC 3333 TE	OOD SECTION 363 PL 106-398 MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT		700,000.00		-	280,000.00 700,000.00
3199 MI 3203 MI 3210 FE 3299 MI 3301 CL 3308 PR 3310 TS 3311 SA 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3317 WI 3318 DJ 3319 VII 3319 UI 3319 UI 3319 SP 3319 SP 3310 SP 33	MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	9,114.33	9,114.33			9,114.33
3203 MI 3210 FE 3299 FM 3301 CL 3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 WW 3316 SP 3317 W 3318 DJ 3318 DJ 3319 VIII 3318 DJ 3319 VIII 3323 CC 3333 TE	MEDICAID REIMBURSEMENT	5,114.55	1,385.00	_	-	1,385.00
3210 FE 3299 MI 3301 CL 3301 FE 3310 FE 3311 SA 3311 SA 3312 SU 3313 ES 3314 RE 3315 WI 3316 SP 3317 WI 3318 DJ 3319 VIII 3319 VIII 3313 CC 3333 CC		449,142.00	449,142.00	-	-	449,142.00
3299 Mi 3301 CL 3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 W: 3316 SP 3317 W: 3318 DJ. 3319 CC 3335 TE	EMA - ADMINISTRATIVE	-	-	-	-	-
3301 CL 3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 SP 3316 SP 3317 Wr 3318 DJ 3319 VIII 3323 CC 3335 TE	MISCELLANEOUS FEDERAL THROUGH STATE	-	2,853.72	-	-	2,853.72
3308 PR 3310 FL 3311 SA 3312 SU 3313 ES 3314 RE 3315 W 3316 SP 3317 W 3318 DJ 3319 VIII 3323 CC 3335 TE	CLASS SIZE REDUCTION	31,732,112.00	31,732,112.00	-		31,732,112.00
3311 SA 3312 SU 3313 ES 3314 RE 3315 W 3316 SP 3317 W 3318 DJ 3319 VII 3323 CC 3335 TE	PROJECT CONNECT	-	-	-		-
3312 SU 3313 ES 3314 RE 3315 W 3316 SP 3317 W 3318 DJ 3319 VII 3323 CC 3335 TE	LORIDA EDUCATION FINANCE PROGRAM	39,592,843.00	39,592,843.00	-		39,592,843.00
3313 ES 3314 RE 3315 Wi 3316 SP 3317 Wi 3318 DJ 3319 VIII 3323 CC 3335 TE	AFE SCHOOLS	588,433.00	588,433.00		-	588,433.00
3314 RE 3315 W 3316 SP 3317 W 3318 DJ 3319 VII 3323 CC 3335 TE	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,409,629.00	8,409,629.00	-	=	8,409,629.00
3315 W 3316 SP 3317 W 3318 DJ 3319 VIII 3323 CC 3335 TE	SE GUARANTEE	11,115,019.00	11,115,019.00	-	-	11,115,019.00
3316 SP 3317 Wo 3318 DJ 3319 VII 3323 CC 3335 TE	READING INSTRUCTION	1,415,309.00	1,415,309.00	-		1,415,309.00
3317 W 3318 DJ. 3319 VII 3323 CC 3335 TE	NORKFORCE DEVELOPMENT	2,027,531.00	2,027,531.00	-	-	2,027,531.00
3318 DJ. 3319 VII 3323 CC 3335 TE	PECIAL TEACHER COMPENSATION	-	-	-	-	-
3319 VII 3323 CC 3335 TE	NORKFORCE EDUCATION PERFORMANCE INCENTIVE	27,598.00	27,598.00	-		27,598.00
3323 CC 3335 TE	OJJ SUPPLEMENTAL ALLOCATION	445,329.00	445,329.00	-		445,329.00
3335 TE	/IRTUAL EDUCATION CONTRIBUTION	93,792.00	93,792.00		-	93,792.00
	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00		-	17,000.00
	EACHER LEAD	352,181.00	352,181.00	-	-	352,181.00
	NSTRUCTIONAL MATERIALS	2,278,643.00	2,278,643.00		-	2,278,643.00
	TATE LICENSE TAX	40,000.00	42,390.39	1,316.34	-	43,706.73
	DISCRETIONARY LOTTERY	-	1 070 05	-	-	1 070 05
	NTANGIBLE PROPERTY TAX	E E04 C04 00	1,870.05	-	-	1,870.05
	RANSPORTATION CHOOL RECOGNITION	5,584,694.00 1,965,125.00	5,584,694.00 2,344,974.00	-	-	5,584,694.00 2,344,974.00
	/OLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	70,824.79	2,344,974.00 144,967.67	-	-	2,344,974.00 144,967.67
	OLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	361,000.00			361,000.00
	UEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
	OTHER MISCELLANEOUS STATE REVENUE	400,134.00	415,758.00	_		415,758.00
	PRINT SHOP POSTAGE	29,000.00	29,000.00	-	-	29,000.00
	PRINT SHOP PRINTING	265,000.00	265,000.00	5,000.00		270,000.00
	PRINT SHOP PRINTING- NICEVILLE	-	-	-	-	-
	PRINT SHOP POSTAGE - NICEVILLE	-	-	-	-	-
	DUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 DI:	DISTRICT SCHOOL TAXES	83,588,324.00	83,588,324.00	-	=	83,588,324.00
3414 SA	ALES TAX REVENUE	73.50	204.00	-	=	204.00
3421 TA	TAX REDEMPTIONS	300,000.00	495,005.04	30,017.45	=	525,022.49
3425 RE	RENT/USE OF FACILITY	22,639.26	110,961.00	4,214.00	T.	115,175.00
	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	495,342.43	45,096.14	·	540,438.57
	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	25,000.00	2,013.02	=	27,013.02
	ECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	25,000.00	1,955.62	-	26,955.62
	NTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,196.00	17,034.00	300.00		17,334.00
	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	84.00	410.20	-	-	410.20
	OONATIONS	5,300.00	98,076.96	-	-	98,076.96
	TUDENT/PARENT IPAD/LAPTOP INSURANCE PURCHASED CUSTODIAL SERVICE	2,950.00 120.00	3,500.00 830.06	160.67	-	3,500.00 990.73
	BOB SIKES CHILD CARE	170,000.00	171,500.00	100.07		171,500.00
	PURCHASED POSITIONS - OTHER	147,501.60	389,060.31	5,042.30	-	394,102.61
	PURCHASED OTHER POSITIONS - EXTERNAL	61,996.05	85,228.91	11,508.82	-	96,737.73
	PURCHASED - SCHOOLS - OTHER	969.00	19,904.42	-	-	19,904.42
	RIVERSIDE CHILD CARE	133,000.00	157,500.00	-	-	157,500.00
	ANTIOCH CHILD CARE	179,000.00	180,500.00	-	-	180,500.00
	NORTHWOOD CHILD CARE	146,000.00	137,000.00	-	-	137,000.00
	OCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	25,100.00	2,039.68	-	27,139.68
3475 BL	BLUEWATER CHILD CARE	299,000.00	307,500.00	-		307,500.00
3476 ED	DGE CHILD CARE	173,000.00	171,000.00	10		171,000.00
	PLEW CHILD CARE	220,000.00	221,000.00	-		221,000.00
	VRIGHT CHILD CARE	95,000.00	89,000.00	-	-	89,000.00
	OUTHSIDE CHILD CARE	-	16.10	-	,	16.10
	INANCIAL AID FEES	10,000.00	25,000.00	2,019.09	-	27,019.09
	RESTITUTION PAYMENTS - OTHER	-	9,875.76	-	-	9,875.76
	CERTIFICATE FEES - SUBSTITUTES	5,000.00	14,220.00	2,250.00	-	16,470.00
	FINGERPRINT PROGRAM	25,000.00	49,000.00	1,835.00	-	50,835.00
	CERTIFICATE FEES	27,000.00	28,530.00	4,950.00	-	33,480.00
	MISCELLANEOUS REVENUE	254,794.64	386,164.25	2,720.79	-	388,885.04
	RATE REFUNDS  RANSPORTATION - SCHOOL ACTIVITIES	40,687.90	202,160.87	20,193.80	-	222,354.67
	RANSPORTATION - SCHOOL ACTIVITIES FALE OF JUNK	350,000.00 2,198.67	350,000.00 6,642.67	-	-	350,000.00 6,642.67
	EDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
	RANSPORTATION - REPAIRS DEPT./OTHER	3,456.16	37,604.87	5,040.54	-	42,645.41
	REFUND - PRIOR YEAR EXPENDITURES	11,598.95	71,502.20	23.97	-	71,526.17
	FS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
	RANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,302,234.00	11,932,814.00	-	-	11,932,814.00
	PRIOR YEAR INSURANCE LOSS RECOVERY	-,555,55	3,955.25	-	-	3,955.25
	NSURANCE LOSS RECOVERY	5,991.52	59,218.60	18,970.74	-	78,189.34
	HEALTH REIMBURSEMENT ARRANGEMENT	2,848.92	59,999.59	7,445.55	-	67,445.14
	RESERVE FOR ENCUMBRANCE	971,947.08	971,947.08	-	-	971,947.08
	RESERVE FOR INVENTORY	104,096.95	104,951.24	-	-	104,951.24
	RESERVE - CARRYOVER SCHOOL BUDGETS	6,839,872.39	6,839,872.39	-	-	6,839,872.39
	RESERVE - CATEGORICAL PROJECT CARRYOVER	12,330,981.92	12,330,670.92	-	-	12,330,670.92
3905 RE	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,599,642.45	23,599,642.45	1	1	23,599,642.45
3907 RE	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
	RESERVE - CLAIMS LIABILITY	3,799,000.00	3,799,000.00	-	-	3,799,000.00
3910 RE	RESERVE - FTE	3,415,277.77	3,415,277.77	1	1	3,415,277.77
3911 RE	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-		2,567,000.00
3911 RE 3913 RE	UND BALANCE - UNDESIGNATED	9,763,475.05	9,762,931.76	-	-	9,762,931.76

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	4/30/2013	INCREASE	DECREASE	5/31/2013
5100	BASIC EDUCATION (K-12)	\$ 127,740,684.17	\$ 129,655,024.82	\$ 455,094.50	\$ -	\$ 130,110,119.32
5101	CHARTER SCHOOL FEDERAL IMPACT	3,462.16	76,488.35	9,095.00	-	85,583.35
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,156,746.17	16,256,843.32	25,511.89	-	16,282,355.21
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,753,834.41	5,086,327.71	14,483.62	-	5,100,811.33
5400	ADULT GENERAL EDUCATION	6,234.94	6,234.94	-	-	6,234.94
5500	PREKINDERGARTEN	521,525.56	564,164.07	-	44,630.25	519,533.82
5900	OTHER INSTRUCTION	1,372,722.77	1,551,955.31	20,562.59	-	1,572,517.90
6100	PUPIL PERSONNEL SERVICES	1,490,811.31	1,686,951.43	547.11	-	1,687,498.54
6110	ATTENDANCE AND SOCIAL WORK	348,132.85	308,353.33	-	-	308,353.33
6120	GUIDANCE SERVICES	2,078,522.79	2,076,078.40	-	5,704.97	2,070,373.43
6130	HEALTH SERVICES	970,628.42	992,509.86	8,194.71	-	1,000,704.57
6140	PSYCHOLOGICAL SERVICES	793,371.24	773,764.62	-	-	773,764.62
6141	TESTING	232,159.76	61,534.44	-	-	61,534.44
6150	PARENTAL INVOLVEMENT	600.00	833.44	-	-	833.44
6200	INSTRUCTIONAL MEDIA SERVICE	1,219,225.64	1,248,459.02	13,469.39	-	1,261,928.4
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,100,766.41	6,105,858.81	16,104.74	-	6,121,963.55
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	876,239.39	953,727.46	7,851.00	-	961,578.46
6500	INSTRUCTIONAL RELATED TECHNOLOGY	906,980.70	1,009,732.40	14,319.00	-	1,024,051.40
7100	SCHOOL BOARD	3,223,062.40	3,281,515.08	-	122.98	3,281,392.10
7200	GENERAL ADMINISTRATION (SUPT)	421,402.71	404,732.98	25.11	-	404,758.09
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,554,536.10	15,363,833.79	68,342.54	-	15,432,176.33
7400	FACILITIES ACQUISITION & CONSTRUCTION	413,729.78	617,831.98	8,467.96	-	626,299.94
7500	FISCAL SERVICES (FINANCE DEPT)	1,917,277.37	1,935,243.38	122.98	-	1,935,366.36
7600	FOOD SERVICE (SCHOOLS)	-	55,610.56	-	-	55,610.56
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	134,209.00	134,789.74	10,821.08	-	145,610.82
7730	STAFF SERVICES	4,881,589.07	5,163,979.12	26,089.55	-	5,190,068.6
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	709,486.56	777,885.00	5,000.00	-	782,885.00
7762	FURNITURE SHOP	2,848.65	2,848.65	-	-	2,848.65
7800	PUPIL TRANSP SERVICES - SCHOOL	427,175.73	412,783.18	-	312.54	412,470.64
7801	TRANSPORTATION - NORTH	4,682,027.17	4,867,361.76	74,258.94	-	4,941,620.70
7802	TRANSPORTATION - CENTRAL	2,398,430.46	2,446,186.24	41,429.54	-	2,487,615.78
7803	TRANSPORTATION - SOUTH	3,671,502.09	3,867,413.61	65,778.73	-	3,933,192.3
7900	OPERATION OF PLANT	17,892,354.87	18,434,263.20	-	269,819.58	18,164,443.62
8100	MAINTENANCE ADMINISTRATION	1,151,948.10	1,167,487.00	-	1,790.72	1,165,696.28
8120	BUILDING AND GROUND MAINTENANCE	6,411,605.14	6,486,055.70	208,388.39	-	6,694,444.09
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,787,237.78	2,716,778.44	9,297.82	-	2,726,076.26
9100	COMMUNITY SERVICE	1,706,322.30	1,810,402.17	-	3,428.19	1,806,973.98
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	40,713,393.51	37,890,780.53	-	603,333.44	37,287,447.09
	TOTAL - GENERAL FUND	\$ 273,672,787.48	\$ 276,252,623.84	\$ 1,103,256.19	\$ 929,142.67	\$ 276,426,737.36

Account	Object	t			Function	Increase (Decrease
Revenue - A	mendme	nts Between Revenue, Appropriations & Reserves				
3343 <u>State</u>	License	<u> Tax</u>				\$ 1,316
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 1,316
Fxnla	anation: 1	To appropriate revenue for State License Tax based	on actual	collections.		
		Discretionary	\$	1,316.34		
3402 <u>Print</u>		·	7	1,510.57		\$ 5,000
3102 <u>11111</u>		Supplies			7760 Internal Service	\$ 5,000
Front le			-4: 6			3,000
Ехріа		To appropriate estimated revenue for Print Shop Pri			uons	
		Print Shop	\$	5,000.00		4
3421 <u>Tax R</u>	Redemptio	<u>ons</u>				\$ 30,017
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 30,017
Expla	anation:	To appropriate revenue for tax redemptions based o	on actual o	collections.		
		Discretionary	\$	30,017.45		
3425 <u>Rent</u>	/Use Of F	acility				\$ 4,214
		Electricity Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves	\$ 600 3,614
Expla		To appropriate revenue for facility use based on acti	ual collect	ions.		\$ 4,214
,		Discretionary	\$	3,614.00	0011 Utilities/Custodial - Other District Facilities \$	600.00
3426 Cour		CHOICE HS & Technical Center	•	,,	,	\$ 45,096
		Supplies			5900 Other Instruction	\$ 1,804
	0691	Software (Over \$1,000)			5900 Other Instruction	2,255
		Miscellaneous Expense Fund Balance - Unappropriated			5900 Other Instruction 9890 Reserves	4,510 36,527
Expla	anation: 1	To appropriate estimated revenue for course fees at	: CHOICE H	IS & Technical Ce	ter based on actual collections.	\$ 45,096
		Discretionary	\$	36,527.14	2015 Adult Student Fees \$	1,804.00
	2039	Career Education Equipment & Supplies	\$	2,255.00	3005 Financial Aid Trust Fund \$	1,510.00
3428 <u>Supp</u>	ly Fees - 0	CHOICE HS & Technical Center				\$ 2,013
	0510	Supplies			5900 Other Instruction	\$ 2,013
Expla	anation: 1	To appropriate estimated revenue for supply fees at	CHOICE H	IS & Technical Ce	ter based on actual collections.	
	2015	Adult Student Fees	\$	2,013.02		
3429 <u>Tech</u>	nology Fe	es - CHOICE HS & Technical Center				\$ 1,955
	0510	Supplies			5900 Other Instruction	\$ 1,955
Expla	anation: 1	To appropriate estimated revenue for technology fe	es at CHO	ICE HS & Technic	Center based on actual collections.	
	2016	Adult Technology Fees	\$	1,955.62		
3434 <u>Com</u>	munity Ec	ducation Enrichment Program				\$ 300
	0750	Other Personnel Services			9100 Community Service	\$ 300
Expla	anation:	To appropriate estimated revenue for Community Ed	ducation F	Enrichment Proar	m based on actual collections	
2.,510		Adult Enrichment	\$	300.00		

Account	Object			Function	Increase (Decrease)
3462 <u>Purcha</u>	ased Custodial Services				\$ 160.
	0102 Salary - Other Compensation			7900 Operation of Plant	\$ 142.
	0210 Florida Retirement System			7900 Operation of Plant	7.
	0220 Social Security			7900 Operation of Plant	10
- Franks	antina. To assess with fine do anni and fine an arbenda an			anaka dial assiriasa	\$ 160.
Explan	nation: To appropriate funds received from schools or			custodiai services.	
	2011 Custodial Services	\$	160.67		
3465 <u>Purcna</u>	ased Positions - Other				\$ 5,042
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 1,139
	0210 Florida Retirement System			5100 Basic Education (K-12)	59
	0220 Social Security			5100 Basic Education (K-12)	159
	0750 Other Personnel Services			5100 Basic Education (K-12)	3,683 \$ 5,042
Explan	nation: To appropriate funds received from schools to	purchase positi	ons and/or pay f	or other compensation based on actual collections.	· · · · · · · · · · · · · · · · · · ·
	2051 Purchased - Other Positions	\$	5,042.30		
3466 <u>Purcha</u>	ased Other Positions - External				\$ 11,508
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 7,178
	0131 Salary - Instructional			5100 Basic Education (K-12)	2,572
	0210 Florida Retirement System			5100 Basic Education (K-12)	505
	0220 Social Security			5100 Basic Education (K-12)	750
	0750 Other Personnel Services			5100 Basic Education (K-12)	320
	0220 Social Security			5300 Vocational	2
	0750 Other Personnel Services			5300 Vocational	178 \$ 11,508
Explan	nation: To appropriate Stride reimbursements (\$2,902 (\$8,100.00) based on actual collections.	2.50), substitute	reimbursements	from outside sources (\$506.32), and NWFSC student teacher s	ipends
	7020 Purchased Positions - External	\$	11,508.82		
471 Vocati	onal Equipment - CHOICE HS & Technical Center				\$ 2,039
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 2,039
Explan	nation: To appropriate estimated revenue for vocation	nal equipment a	t CHOICE HS & T	echnical Center based on actual collections	
	2039 Career Education Equipment & Supplies	\$	2,039.68		
484 Financ	cial Aid Fees				\$ 2,019
	0790 Miscellaneous Expense			5300 Vocational	\$ 2,019
Explan	nation: To appropriate estimated revenue for Financia	al Aid Fees based	d on actual collec	tions.	
	3005 Financial Aid Trust Fund	\$	2,019.09		
487 <u>Certifi</u>	cate Fees - Substitutes				\$ 2,250
	0730 Dues and Fees			7730 Staff Services	\$ 2,250
Explan	nation: To appropriate estimated revenue for Certifica	ation Fees - Subs	stitutes based on	actual collections.	
	2088 Certification	\$	2,250.00		
488 Finger	print Program				\$ 1,835
	0730 Dues and Fees			7730 Staff Services	\$ 1,835
Explan	nation: To appropriate estimated revenue for Fingerp	rint Program ba	sed on actual co	lections	
	6006 Fingerprinting - Fees	\$	1,835.00		

Accour	nt Object			Function				ncrease Decrease)
3489	Certificate Fees							\$ 4,950.00
	0730 Dues and Fees			7730 Staff Services				\$ 4,950.00
	Explanation: To appropriate revenue for Certificate Fees	- Teachers based o	n actual collectio	:				
	2088 Certification	\$	4,950.00					
3490	Miscellaneous Revenue							\$ 2,720.79
	<ul><li>0510 Supplies</li><li>0510 Supplies</li><li>0510 Supplies</li><li>0990 Fund Balance - Unappropriated</li></ul>			7200 General Administratio 7801 Transportation - Nort 8100 Maintenance Adminis 9890 Reserves	h			\$ 25.11 270.72 (270.72) 2,695.68
	Explanation: To appropriate revenue for record requests (\$2,090.48), and revenue for soft drink com-					allowance	•	\$ 2,720.79
	Discretionary 2042 BAO Social Fund	\$ \$	2,695.68 25.11	1020 Maintenance - Vendin 3031 Vending Commission		\$ \$	(270.72) 270.72	
3491	E-Rate Refunds							\$ 20,193.80
	0990 Fund Balance - Unappropriated			9890 Reserves				\$ 20,193.80
	Explanation: To appropriate revenue for e-rate refunds b	ased on actual coll	ections.					
	Discretionary	\$	20,193.80					
3495	<u>Transportation - Repairs Dept./Other</u>							\$ 5,040.54
	0550 Repair Parts 0550 Repair Parts 0550 Repair Parts			<ul><li>7801 Transportation - Nort</li><li>7802 Transportation - Cent</li><li>7803 Transportation - Sout</li></ul>	ral			\$ 358.31 4,130.59 551.64
	Explanation: To appropriate revenue for transportation r	epairs based on ac	tual collections.					\$ 5,040.54
	Discretionary	\$	5,040.54					
3497	Refund - Prior Year Expenditures							\$ 23.97
	0990 Fund Balance - Unappropriated			9890 Reserves				\$ 23.97
	Explanation: To appropriate refund of a prior year expen	diture based on act	tual collections					
	Discretionary	\$	23.97					
3741	Insurance Loss Recovery							\$ 18,970.74
	0990 Fund Balance - Unappropriated			9890 Reserves				\$ 18,970.74
	Explanation: To appropriate revenue from insurance loss	recovery based on	actual collection					
	Discretionary	\$	18,970.74					
3746	Health Reimbursement Arrangement							\$ 7,445.55
	0310 Professional & Technical Service			7730 Staff Services				\$ 7,445.55
	Explanation: To appropriate revenue for Healthcare Rein	nbursement Arrang	ement based on	tual collections				
	5006 Health Reimbursement Arrangement	\$	7,445.55					

Account Object Function (Decrease) Amendments Between Appropriations & Reserves Discretionary 282,004.77 5100 Basic Education (K-12) 5101 Charter School - Federal Impact 9.095.00 5200 Exceptional Child 33,319.42 5300 Vocational 23,410.75 6100 Pupil Personnel Services 356.72 6120 Guidance Services (5,705.00) 6200 Instructional Media Services 11,925.53 6400 Instructional Staff Training Services 6,174.00 7300 School Admin - Principal Office 63,421.95 7400 Facilities Acquisition and Construction 8,467.96 7730 Staff Services 6,978.00 7801 Transportation - North 71.389.95 7802 Transportation - Central 37,298.95 7803 Transportation - South 65,171.59 7900 Operation of Plant (74,943.90) 8100 Maintenance Administration (1,520.00) 8120 Building and Ground Maintenance 1.416.04 8200 Administrative Technology Services 612.96 9890 Reserves (303,130.44) 235,744.25 Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional WFTE earned per 4th FEFP (Projects 1004, 2154, 7054, 9004, and 9007), average salaries adjusted to actual (Project 2095), and appropriation of HRA debit card fees (Project 5006). 1004 AICE - Set-Aside 189.00 2095 Salary Resynching \$ (274,705.25) 2154 Advanced Placement 25,161.00 5006 Health Reimbursement Arrangement 2,631.00 7054 AP Initiative - Set-Aside \$ 2,040.00 9004 Advanced International Certificate of Education Ś 3,589.00 9007 Career and Professional Education Ś 5,351.00 0011 Utilities/Custodial - Other District Facilities 0381 Water and Sewage 7900 Operation of Plant 5,000.00 7900 Operation of Plant (5,000.00) 0430 Electricity Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0110 SAI - Response to Intervention 0231 Group Insurance - Health 6300 Instruction & Curriculum (8.76)0234 Group Insurance - Other 6300 Instruction & Curriculum 8.76 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0120 SAI - High School Reading 0510 Supplies 5100 Basic Education (K-12) (947.40) 5100 Basic Education (K-12) 235.90 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 5100 Basic Education (K-12) 711 50 0231 Group Insurance - Health 5200 Exceptional Child 443.58 0232 Group Insurance - Life 5200 Exceptional Child 1.62 0233 Group Insurance - Dental 5200 Exceptional Child 12.82 458.02 Explanation: Changes by schools & departments between objects & functions to better utilize funds, average salaries adjusted to actual, and transfers to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction (458.02) 0132 VPK - Year Long Program 8,224.93 0231 Group Insurance - Health 5500 Prekindergarten 5500 Prekindergarten 0232 Group Insurance - Life 37.26 5500 Prekindergarten 0233 Group Insurance - Dental 294.86 5500 Prekindergarten 0234 Group Insurance - Other 16.84 0360 Lease and Rental Agreements 5500 Prekindergarten (2,000.00)5500 Prekindergarten 0363 Seat Managed - Computers (3,360.00) 0510 Supplies 5500 Prekindergarten (10,000.00) 0641 Equipment (Over \$1,000) 5500 Prekindergarten (1,500.00) 0642 Equipment (Under \$1,000) 5500 Prekindergarten (26.50)0644 Computer Hardware (Under \$1,000) 5500 Prekindergarten (6,905.00)

Account	Object	t .			Functio	n		Increase Decrease)
	0691	Software (Over \$1,000)			5500	Prekindergarten		(14,309.00)
		Other Personnel Services				Prekindergarten		(15,000.00)
		Professional & Technical Service				Instructional Staff Training Services		(5,740.00)
		In County Travel				School Admin - Principal Office		(2,000.00)
		Supplies				School Admin - Principal Office		(3,500.00)
		Field Trips				Transportation - North		(3,540.00)
		Telephone Long Distance				Operation of Plant		(275.00)
		Water and Sewage				Operation of Plant		275.00
		Reserve - Projects				Reserves		59,306.61
	0337	neserve - rrojects			3630	Reserves	\$	-
Exp	planation: (	Changes by schools & departments between objects	& functions	to better utilize	funds, c	and average salaries adjusted to actual.		
1004 <u>AIC</u>	CE - Set-Asio	<u>de</u>						
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	\$	1,041.66
	0997	Reserve - Projects			9890	Reserves		(852.66)
							\$	189.00
Exp	planation: (	Changes by schools & departments between objects	& functions	to better utilize	funds, d	and appropriation of additional WFTE earned per 4th FEFP by	· <del></del>	
		transferring to/(from) the following project(s):						
		Discretionary	\$	(189.00)				
1084 <u>Me</u>	edicaid Rein	<u>nbursement</u>						
	0231	Group Insurance - Health			5200	Exceptional Child	\$	2,661.48
		Group Insurance - Life				Exceptional Child	Y	12.96
		Group Insurance - Dental				Exceptional Child		76.92
		Group Insurance - Dental				Exceptional Child		11.23
		Reserve - Projects				Reserves		(2,762.59)
	0997	Reserve - Projects			9690	reserves	\$	- (2,762.39)
Ехр	planation: A	Average salaries adjusted to actual.					<u></u>	
2002 <u>Lot</u>	ttery - Scho	ol Advisory Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(335.46)
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		279.96
	0398	Field Trips			7803	Transportation - South		55.50
Fxi	nlanation: (	Changes by schools & departments between objects	& functions	to hetter utilize	funds		\$	-
		ually Impaired	a junctions	to better utilize	junusi			
2004 <u>Itili</u>	iciane vise	adily impuned						
	0232	Group Insurance - Life			5200	Exceptional Child	\$	3.24
	0233	Group Insurance - Dental			5200	Exceptional Child		25.64
		Group Insurance - Other				Exceptional Child		11.23
	0310	Professional & Technical Service			5200	Exceptional Child		(1,767.00)
	0330	In County Travel			5200	Exceptional Child		400.00
	0331	Out of County Travel			5200	Exceptional Child		(1,275.31)
	0641	Equipment (Over \$1,000)			5200	Exceptional Child		2,642.31
Ехµ		Changes by schools & departments between objects the following project(s):	& functions	to better utilize	funds, c	overage salaries adjusted to actual, and transfers to/(from)	<u>\$</u>	40.11
	2095	Salary Resynching	\$	(40.11)				
2011 <u>Cu</u>	stodial Serv	i <u>ces</u>						
					_			
		Group Insurance - Health				Operation of Plant	\$	7,984.44
		Group Insurance - Life				Operation of Plant		49.09
		Group Insurance - Dental				Operation of Plant		333.32
		Group Insurance - Other				Operation of Plant		22.46
		In County Travel				Operation of Plant		(500.00)
	0331	Out of County Travel			7900	Operation of Plant		(1,000.00)
	0350	Repair and Maintenance			7900	Operation of Plant		(500.00)
	0420	Bottled Gas			7900	Operation of Plant		(1,250.00)
	0450	Gasoline				Operation of Plant		(1,250.00)
		Supplies				Operation of Plant		7,110.00

Account	Object	Function	(Decrease)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(3,992.0
	0644 Computer Hardware (Under \$1,000)	7900 Operation of Plant	1,992.0
	0730 Dues and Fees	7900 Operation of Plant	(200.0
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(410.0
	0732 Wotor Verlicle Tags and Fees	7500 Operation of Flant	\$ 8,389.3
Explar	nation: Changes by schools & departments between obj the following project(s):	cts & functions to better utilize funds, average salaries adjusted to actual, and transfers to/(from)	
	2095 Salary Resynching	\$ (8,389.31)	
2017 <u>Itinera</u>	ant Teachers - Adaptive P. E.		
	0331 Out of County Travel	5200 Exceptional Child	\$ (297.7
	0510 Supplies	5200 Exceptional Child	\$ -
Explai	nation: Changes by schools & departments between ob	cts & functions to better utilize funds.	<u> </u>
2027 <u>Schoo</u>	ol Psychologists		
	0220 Social Security	6140 Psychological Services	\$ 0.3
	0330 In County Travel	6140 Psychological Services	(100.0
	0331 Out of County Travel	6140 Psychological Services	(550.
	0510 Supplies	6140 Psychological Services	1,772
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	(100
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(260.
	0692 Software (Under \$1,000)	6140 Psychological Services	(500.
	0730 Dues and Fees	6140 Psychological Services	(269.
	0750 Other Personnel Services	6140 Psychological Services	7.
Explai	nation: Changes by schools & departments between obj	cts & functions to better utilize funds.	\$ -
2039 <u>Caree</u>	er Education Equipment & Supplies		
	0330 In County Travel	5300 Vocational	\$ 387.
	0370 Postage	5300 Vocational	29.
	0510 Supplies	5300 Vocational	589.
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,553.
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	547.
	conspace natural condenses	3300 Vocational	\$ -
Explar	nation: Changes by schools & departments between obj	cts & functions to better utilize funds.	
2051 <u>Purch</u>	nased - Other Positions		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 480.
	0210 Florida Retirement System	5200 Exceptional Child	24.
	0220 Social Security	5200 Exceptional Child	36.
	0102 Salary - Other Compensation	6200 Instructional Media Services	(480
	0210 Florida Retirement System	6200 Instructional Media Services	(24.
	0220 Social Security	6200 Instructional Media Services	(36.
Explai	nation: Changes by schools & departments between ob	cts & functions to better utilize funds.	<u>\$</u> -
	orce Armament Museum Donation		
2062 <u>Air Fo</u>			
2062 <u>Air Fo</u>	0220 Social Security	5100 Basic Education (K-12)	\$ 4.
2062 <u>Air Fo</u>	0220 Social Security 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	
2062 <u>Air Fo</u>	•	· , ,	308.
	0750 Other Personnel Services 0398 Field Trips	5100 Basic Education (K-12) 7800 Pupil Transp Services - School	308. (312.
Explar	0750 Other Personnel Services	5100 Basic Education (K-12) 7800 Pupil Transp Services - School	308. (312.
Explar	0750 Other Personnel Services 0398 Field Trips nation: Changes by schools & departments between obj	5100 Basic Education (K-12) 7800 Pupil Transp Services - School cts & functions to better utilize funds.	308.1 (312.1 \$
Explar	0750 Other Personnel Services 0398 Field Trips nation: Changes by schools & departments between object Field Trip Grant 0398 Field Trips	5100 Basic Education (K-12) 7800 Pupil Transp Services - School  cts & functions to better utilize funds.  5100 Basic Education (K-12)	\$ (139.
Explar	0750 Other Personnel Services 0398 Field Trips nation: Changes by schools & departments between obj	5100 Basic Education (K-12) 7800 Pupil Transp Services - School cts & functions to better utilize funds.	308.0 (312.5 \$ -

Account	Object				Function	on	,	Increase (Decrease)
		Parenting Program						•
					7200	School Admin Dringing Office		400 41
		Group Insurance - Health Group Insurance - Life				School Admin - Principal Office School Admin - Principal Office	\$	180.42 0.53
		Group Insurance - Dental				School Admin - Principal Office		4.09
							\$	185.04
Exp	lanation: A	verage salaries adjusted to actual, and transfers t	to/(from) the	e following proje	ct(s):			
	3161	SAI - Supplemental Academic Instruction	\$	(185.04)				
2088 <u>Cer</u>	tification							
	0370	Postage			7730	Staff Services	\$	75.00
	0510	Supplies				Staff Services		(75.00
Ехр	lanation: C	hanges by schools & departments between object	s & function	ns to better utilize	e funds.		\$	-
2093 <u>Fue</u>	el System Re	<u>epairs</u>						
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	(1,230.27
		Computer Hardware (Under \$1,000)				Pupil Transp Services - School		1,230.27
Exp	lanation: C	hanges by schools & departments between object	s & function	ns to better utilize	e funds.		\$	-
1095 <u>Sala</u>	ary Resynch	ing						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(159,827.16
		Florida Retirement System				Basic Education (K-12)	•	(8,279.05
	0220	Social Security			5100	Basic Education (K-12)		(12,226.77
	0997	Reserve - Projects			9890	Reserves	Ś	(107,758.66
Ехр	lanation: A	verage salaries adjusted to actual for the followin	g project(s)	:			<u> </u>	(200,031.04
		Discretionary	\$	274,705.25		Itinerant - Visually Impaired \$ 40.11		
		Custodial Services	\$	8,389.31	3010	School Assistant Principal - District Funded \$ 4,974.18		
	7020	Purchased Positions - External	\$	(17.21)				
.099 <u>Stac</u>	dium Facilit	ies						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(640.00
		Contracts - Nonprofessional				Building and Ground Maintenance		140.00
	0510	Supplies			8120	Building and Ground Maintenance	\$	500.00
Exp	lanation: C	hanges by schools & departments between object	s & function	ns to better utilize	e funds.			
.120 <u>CSR</u>	R - 7th Perio	d Allocation						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	1,587.91
		Salary - Instructional				Basic Education (K-12)		4,984.10
		Florida Retirement System				Basic Education (K-12)		341.52
		Social Security				Basic Education (K-12)		477.32
		Group Insurance - Health Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)		561.49 7.29
5.			. //6 ) //	6.11.		Substitution (K-12)	\$	7,959.63
ЕХР		verage salaries adjusted to actual and transfers t			. ((5):			
		Class Size Reduction	\$	(7,959.63)				
2154 <u>Adv</u>	vanced Plac							
		Salary - Extended Substitute				Basic Education (K-12)	\$	3,143.52
		Salary - Instructional				Basic Education (K-12)		(3,143.52
		Lease and Rental Agreements				Basic Education (K-12) Basic Education (K-12)		800.00 1,574.02
		Supplies Equipment (Over \$1,000)				Basic Education (K-12) Basic Education (K-12)		8,087.68
		Equipment (Under \$1,000)				Basic Education (K-12) Basic Education (K-12)		6,431.62
		Fire/Sprinkler/Elect.				Basic Education (K-12)		555.84
		Software Subscriptions				Basic Education (K-12)		330.36

ccount O	Object	Function		Increase Decrease)
(	0750 Other Personnel Services	5100 Basic Education (K-12)		267.5
	0331 Out of County Travel	6400 Instructional Staff Training Services		1,700.0
	0997 Reserve - Projects	9890 Reserves		5,413.9
,	0337 Reserve - Projects	3030 Neserves	\$	25,161.0
Explanati	tion: Changes by schools & departments between transferring to/(from) the following project	n objects & functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by If(s):		23,101.
	Discretionary	\$ (25,161.00)		
166 Adult Enr	<u>nrichment</u>			
,	0750 Other Personnel Services	FACO Desis Education (V. 42)		900.
		5100 Basic Education (K-12)	\$	
	0102 Salary - Other Compensation	9100 Community Service		210
	0210 Florida Retirement System	9100 Community Service		10
	0220 Social Security	9100 Community Service		15
(	0750 Other Personnel Services	9100 Community Service		(1,136
Explanati	tion: Changes by schools & departments betwee	n objects & functions to better utilize funds.	\$	
168 Child Car	re - Riverside Elementary School			
ſ	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	166
	0210 Florida Retirement System	5100 Basic Education (K-12)	Ş	100
		· · ·		
	0220 Social Security	5100 Basic Education (K-12)		12
	0510 Supplies	5200 Exceptional Child		(17
	0510 Supplies	5500 Prekindergarten		30
	0642 Equipment (Under \$1,000)	5500 Prekindergarten		(134
(	0510 Supplies	6130 Health Services		120
(	0510 Supplies	7300 School Admin - Principal Office		(0
(	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office		(188
	0398 Field Trips	7801 Transportation - North		306
(	0310 Professional & Technical Service	9100 Community Service		350
(	0310 Professional & Technical Service 0510 Supplies	9100 Community Service 9100 Community Service	\$	(656
( ( ( Explanati	0510 Supplies  tion: Changes by schools & departments between		\$	350 (656
Explanati	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School	9100 Community Service n objects & functions to better utilize funds, and average salaries adjusted to actual.		(656
Explanati  170 <u>Child Car</u>	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional	9100 Community Service	\$	(656
( Explanati 170 <u>Child Car</u>	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School	9100 Community Service n objects & functions to better utilize funds, and average salaries adjusted to actual.		(2,337
Explanati  170 Child Car	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional	9100 Community Service  n objects & functions to better utilize funds, and average salaries adjusted to actual.  9100 Community Service		(2,337
Explanati  170 Child Carr  (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service  n objects & functions to better utilize funds, and average salaries adjusted to actual.  9100 Community Service  9100 Community Service		(2,337 (121 (179
Explanati  170 Child Car  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service  n objects & functions to better utilize funds, and average salaries adjusted to actual.  9100 Community Service 9100 Community Service 9100 Community Service		(2,337 (121 (179 2,540
Explanati  170 <u>Child Can</u> ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service  n objects & functions to better utilize funds, and average salaries adjusted to actual.  9100 Community Service		(2,337 (121 (179 2,540
Explanati  170 Child Car	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service  n objects & functions to better utilize funds, and average salaries adjusted to actual.  9100 Community Service		(2,337 (121 (179 2,54(
Explanati 170 Child Care  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	9100 Community Service		(2,337 (121 (179 2,540 12 85 (1,090
Explanati  170 Child Care  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000)	9100 Community Service		(2,337 (121 (179 2,540 12 85 (1,090
Explanati  170 Child Carr  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000) 0750 Other Personnel Services	9100 Community Service		(2,337) (121) (179) 2,540 12 85) (1,090) 125)
Explanati  170 Child Carr  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000)	9100 Community Service		(2,337 (121 (179 2,540 125 (1,090 125 1,706 (740
Explanati	10510 Supplies  10510 Supplies  10610 Supplies  10710 Changes by schools & departments between the series of the s	9100 Community Service		(2,337 (127 (177 2,540 128 (1,090 125 1,700 (740
Explanati  170 Child Care  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects  tion: Changes by schools & departments between	9100 Community Service	\$	(2,333 (121 (175 2,544 12 85 (1,09) 125 1,706 (744
Explanati  170 Child Care  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  10510 Supplies  10610 Supplies  10710 Changes by schools & departments between the series of the s	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		(2,337 (121 (179 2,544 12 85 (1,090 125 1,706 (744
Explanati  170 Child Can  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects  tion: Changes by schools & departments between	9100 Community Service	\$	(2,337 (121 (179 2,544 (1,090 125 1,700 (740
Explanati  170 Child Car  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0510 Supplies  tion: Changes by schools & departments between  re - Northwood Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0622 Audio Visual (Under \$1,000) 0750 Other Personnel Services 0997 Reserve - Projects  tion: Changes by schools & departments between  re - Plew Elementary School	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$	(2,337 (121 (175 2,540 112 85 (1,090 1,700 (740
Explanati  170 Child Car  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  tion: Changes by schools & departments between the second of the secon	9100 Community Service  9100 Community Service	\$	(2,337) (121) (179) 2,540 112 (1,090) 1,700 (740)
Explanati  170 Child Can  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  tion: Changes by schools & departments between the series of the serie	9100 Community Service	\$	(2,337) (121) (175) 2,540 125 (1,090) 125 1,700 (740)
Explanati  170 Child Care  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  tion: Changes by schools & departments between the series of the serie	9100 Community Service  9100 Community Service	\$	(2,337 (122 (177 2,540 12 88 (1,090 125 1,700 (740
Explanati  170 Child Car.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  10510 Supplies  10610 Changes by schools & departments between the series of the ser	9100 Community Service  9100 Community Service	\$	(2,33; (12; (17; 2,544, 12; 85; (1,09) 125; 1,700; (740;
Explanati  170 Child Car  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  10510 Supplies  10610 Changes by schools & departments between the series of the ser	9100 Community Service 9100 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Operation of Plant 9100 Community Service	\$	(2,337 (121 (175 2,544 12 (1,090 125 1,706 (744
Explanati  170 Child Car  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  tion: Changes by schools & departments between the second of the secon	9100 Community Service 9890 Reserves  In objects & functions to better utilize funds, and average salaries adjusted to actual.	\$	(2,33; (12; (17; 2,540; 11; 8; (1,090; 1,700; (740; 22; 88; 3; 25; 66; 42(2;
Explanati  170 Child Can  () () () () () () () () () () () () ()	10510 Supplies  10510 Supplies  10610 Changes by schools & departments between the series of the ser	9100 Community Service 9100 Reserves  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Community Service 9100 Community Service 9100 Community Service	\$	(2,33; (12; (17; 2,540; 11,700; (740; (740; 22; 88; 69; 422; 40;
Explanati  170 Child Car  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  tion: Changes by schools & departments between the second secon	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9890 Reserves  n objects & functions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$	(2,33: (12: (175) 2,540 12: 1,700 (740) 22: 88: 66: 420 24:
Explanati  170 Child Car.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10510 Supplies  10510 Supplies  10610: Changes by schools & departments between the second of the se	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9890 Reserves  In objects & functions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$	(2,33; (12; (17; 2,544, 12; 85; (1,090, 12; 1,700, (740, 22; 88; 42; 42; 42; 40; 3,010,
Explanati  170 Child Can  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  tion: Changes by schools & departments between the second of the secon	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Instructional Media Services 6200 Community Service 9100 Community Service	\$	(2,337, (121,175,2,544,112,113,113,113,113,114,113,114,113,114,113,114,114
Explanati  170 Child Can  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  tion: Changes by schools & departments between the series of the serie	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Instructional Media Services 6200 Community Service 9100 Community Service	\$	(2,337 (121 (179 2,540 125 1,706 (740 3 225 887 3 25 426 22 40 (5,273 31
Explanati  170 Child Can  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	10510 Supplies  tion: Changes by schools & departments between the second of the secon	9100 Community Service  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Instructional Media Services 6200 Community Service 9100 Community Service	\$	(656

175 Child Ca	Object	Function	Increase (Decrease
	re - Bluewater Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 534
	0210 Florida Retirement System	9100 Community Service	27
	0220 Social Security	9100 Community Service	40
	0510 Supplies	9100 Community Service	(1,902
	0750 Other Personnel Services	9100 Community Service	1,300
	tion. Channel has also a decomposite between a biombo a first		\$
		unctions to better utilize funds, and average salaries adjusted to actual.	
176 Child Ca	re - Edge Elementary School		
	0220 Social Security	5100 Basic Education (K-12)	\$ 8
	0231 Group Insurance - Health	5100 Basic Education (K-12)	887
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	25
	0750 Other Personnel Services	5100 Basic Education (K-12)	620
	0130 Salary - Overtime	9100 Community Service	500
	0210 Florida Retirement System	9100 Community Service	25
	0220 Social Security	9100 Community Service	38
	0231 Group Insurance - Health	9100 Community Service	887
	0232 Group Insurance - Life	9100 Community Service	6
	0233 Group Insurance - Dental	9100 Community Service	25
	0234 Group Insurance - Other	9100 Community Service	1:
	0510 Supplies	9100 Community Service	(3,03)
Evolana	tion: Changas hy schools & departments between objects & f	unctions to better utilize funds, and average salaries adjusted to actual.	\$
	re - Wright Elementary School	unctions to better utilize julius, und average salaries adjusted to actual.	
178 <u>Cilliu Ca</u>			
	0371 Telephone	7900 Operation of Plant	\$ (44)
	0510 Supplies	9100 Community Service	\$
179 <u>Child Ca</u>	re - Antioch Elementary School		
	0231 Group Insurance - Health	9100 Community Service	\$ 2,014
	0232 Group Insurance - Life	9100 Community Service	7
	0233 Group Insurance - Dental	0100 Community Complex	
		9100 Community Service	
	0510 Supplies	9100 Community Service 9100 Community Service	
Explana		•	\$ (2,073) \$
		9100 Community Service	
	tion: Changes by schools & departments between objects & fo	9100 Community Service	\$
•	tion: Changes by schools & departments between objects & for series of the series of t	9100 Community Service unctions to better utilize funds, and average salaries adjusted to actual.	\$ 88
•	tion: Changes by schools & departments between objects & for a Bob Sikes Elementary School  O231 Group Insurance - Health	9100 Community Service unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12)	\$ 88
·	tion: Changes by schools & departments between objects & for e - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 88
•	tion: Changes by schools & departments between objects & for e - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 88 2 3
·	tion: Changes by schools & departments between objects & for e - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 88 \$ 2 3.
·	tion: Changes by schools & departments between objects & for e - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 88 2 3 21:
•	tion: Changes by schools & departments between objects & for e-Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 88 2 3 21:
·	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0313 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 88 2 3. 21. 1 1.
•	tion: Changes by schools & departments between objects & for e - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 88 \$ 29 3 213 11 88
•	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 88 \$ 21 1. 88
·	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 88 \$ 2 3 21: 1 1 88 22: 30:
	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 88: \$ 22: 33: 21: 10: 88: 22: 30: 23: 40: 40: 40: 40: 40: 40: 40: 40
181 <u>Child Ca</u>	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 88 \$ 22 31 21: 11: 88: 22: 300 2.2:
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & fore	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 887 \$ 25 3 218 218 218 218 219 229 300 221 (2,435
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0330 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & formal service 0350 Repair and Maintenance	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 888 \$ 221 33 2116 888 \$ 29 300 22 (2,433) \$ (138,482)
181 <u>Child Ca</u>	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0333 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & formalist to the state of the service of the service of the service objects & formalist the service of the service objects & formalist th	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 888 \$ 221 33 2116 888 \$ 29 300 22 (2,433) \$ (138,482)
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0330 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & formal service 0350 Repair and Maintenance	9100 Community Service  unctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 888 225 31 211 4 12 300 22 (2,433 \$ (138,488
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & formal service 0360 Repair and Maintenance 0360 Repair and Maintenance	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance	\$ 888 2! 33 218 11 14 888 22 300 22 (2,433 \$
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0310 Frofessional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & form Maintenance 0350 Repair and Maintenance 0360 Lease and Rental Agreements	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 88° 2! 31° 11° 88° 22° 300° 22° (2,43° \$  \$ (138,48° 13° (5, 73,46°
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & form Maintenance  0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Community Service 9100 Building and Ground Maintenance 9120 Building and Ground Maintenance 9120 Building and Ground Maintenance 9120 Building and Ground Maintenance	\$ 883 \$ 221 \$ 211 \$ 10 \$ 883 \$ 221 \$ 300 \$ 22 \$ (2,433) \$ \$ (138,483) \$ (55 \$ 73,466 \$ 16,055
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & form Maintenance 0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Community Service 9100 Building and Ground Maintenance	\$ 887 \$ 25 3 25 3 26 218 111 10 887 225 300 27 (2,435 \$ (138,487 137 (5,57 73,466 16,055 1,813
Explana	tion: Changes by schools & departments between objects & fore - Bob Sikes Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0310 Professional & Technical Service 0371 Telephone 0510 Supplies  tion: Changes by schools & departments between objects & form Maintenance 0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies 0677 Replacement Systems - Other than Bldg.	9100 Community Service  sunctions to better utilize funds, and average salaries adjusted to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Building Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 887 \$ 29 38 218 119 16 887 25 300 22 (2,435

20 Social Security 98 Field Trips 10 Supplies 50 Other Personnel Services 97 Reserve - Projects 10: Changes by schools & departments between objects & functions to better utilize of stant Principal - District Funded 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 11 Average salaries adjusted to actual, and transfers to/(from) the following project 19 Salary Resynching \$ (4,974.18) 10 Supplies 11 Supplies 12 Equipment (Under \$1,000) 13 Other Permanent Improvements 14 Equipment (Under \$1,000) 15 Other Permanent Improvements 16 Flooring/Structural Alteration 17 Changes by schools & departments between objects & functions to better utilize of the province of the p	7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ (4,825 \$ 4,825 \$ 16 128 \$ 4,974 \$ (1,714 2,365 2,620 (3,271
Field Trips  Supplies  Other Personnel Services  Reserve - Projects  Changes by schools & departments between objects & functions to better utilize, stant Principal - District Funded  Group Insurance - Health Group Insurance - Life Group Insurance - Dental  Average salaries adjusted to actual, and transfers to/(from) the following project  Salary Resynching  Guerry State Grant FY 12-13  Supplies  Lequipment (Under \$1,000)  Other Permanent Improvements  Flooring/Structural Alteration  Changes by schools & departments between objects & functions to better utilize, all Materials - Textbooks	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 9890 Reserves  funds.  7300 School Admin - Principal Office	\$ 4,825 \$ 16 128 \$ 4,974
Field Trips  Supplies  Other Personnel Services  Reserve - Projects  Changes by schools & departments between objects & functions to better utilize, stant Principal - District Funded  Group Insurance - Health Group Insurance - Life Group Insurance - Dental  Average salaries adjusted to actual, and transfers to/(from) the following project  Salary Resynching  Guerry State Grant FY 12-13  Supplies  Lequipment (Under \$1,000)  Other Permanent Improvements  Flooring/Structural Alteration  Changes by schools & departments between objects & functions to better utilize, all Materials - Textbooks	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 9890 Reserves  funds.  7300 School Admin - Principal Office	\$ 4,825 \$ 16 128 \$ 4,974
10 Supplies 50 Other Personnel Services 97 Reserve - Projects n: Changes by schools & departments between objects & functions to better utilize stant Principal - District Funded 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental n: Average salaries adjusted to actual, and transfers to/(from) the following project 95 Salary Resynching \$ (4,974.18) addemy State Grant FY 12-13 10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves  funds.  7300 School Admin - Principal Office 8100 Basic Education (K-12) 900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,825 \$ 16 128 \$ 4,974 \$ 1,714 2,365 2,620 (3,271
50 Other Personnel Services 97 Reserve - Projects  n: Changes by schools & departments between objects & functions to better utilize stant Principal - District Funded  31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  ademy State Grant FY 12-13  10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5200 Exceptional Child 9890 Reserves  funds.  7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,825 \$ 16 128 \$ 4,974 \$ (1,714 2,365 2,620 (3,271
97 Reserve - Projects  12 Changes by schools & departments between objects & functions to better utilize stant Principal - District Funded  31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental  12 Average salaries adjusted to actual, and transfers to/(from) the following project  13 Salary Resynching \$ (4,974.18)  14 Supplies  15 Equipment (Under \$1,000)  16 Other Permanent Improvements  17 Flooring/Structural Alteration  18 Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	9890 Reserves  funds.  7300 School Admin - Principal Office  tt(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,825 16 128 \$ 4,974 \$ (1,714 2,365 2,620 (3,271
n: Changes by schools & departments between objects & functions to better utilize stant Principal - District Funded  31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  addemy State Grant FY 12-13  10 Supplies  42 Equipment (Under \$1,000)  76 Other Permanent Improvements  85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	funds.  7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,825 16 128 \$ 4,974 \$ (1,714 2,365 2,620 (3,271
stant Principal - District Funded  31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  ademy State Grant FY 12-13  10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,976 \$ 4,976 \$ (1,714 2,365 2,620 (3,271
31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  ademy State Grant FY 12-13  10 Supplies  42 Equipment (Under \$1,000)  76 Other Permanent Improvements  85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	7300 School Admin - Principal Office 7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,976 \$ 4,976 \$ (1,714 2,365 2,620 (3,271
32 Group Insurance - Life 33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  addemy State Grant FY 12-13  10 Supplies  42 Equipment (Under \$1,000)  76 Other Permanent Improvements  85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	7300 School Admin - Principal Office 7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,976 \$ 4,976 \$ (1,714 2,365 2,620 (3,271
33 Group Insurance - Dental  n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  ademy State Grant FY 12-13  10 Supplies  42 Equipment (Under \$1,000)  76 Other Permanent Improvements  85 Flooring/Structural Alteration  n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	7300 School Admin - Principal Office  t(s):  5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,974 \$ 1,714 2,365 2,620 (3,271
n: Average salaries adjusted to actual, and transfers to/(from) the following project  95 Salary Resynching \$ (4,974.18)  addemy State Grant FY 12-13  10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration 71 Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ 4,974 \$ (1,714 2,365 2,620 (3,271
95 Salary Resynching \$ (4,974.18)  ademy State Grant FY 12-13  10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration 71: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	\$ (1,714 2,365 2,620 (3,271
ademy State Grant FY 12-13  10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	2,365 2,620 (3,271
10 Supplies 42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration 76 The Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	2,365 2,620 (3,271
42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration 76 Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	2,365 2,620 (3,271
42 Equipment (Under \$1,000) 76 Other Permanent Improvements 85 Flooring/Structural Alteration 76 Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	5100 Basic Education (K-12) 7900 Operation of Plant 8120 Building and Ground Maintenance	2,365 2,620 (3,271
76 Other Permanent Improvements 85 Flooring/Structural Alteration n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	7900 Operation of Plant 8120 Building and Ground Maintenance	2,620 (3,271
85 Flooring/Structural Alteration n: Changes by schools & departments between objects & functions to better utilize all Materials - Textbooks	8120 Building and Ground Maintenance	(3,271
n: Changes by schools & departments between objects & functions to better utilize		
al Materials - Textbooks	funds.	
10 Cumplies		
10 Supplies	5100 Basic Education (K-12)	\$ 2,998
20 Textbooks	5100 Basic Education (K-12)	(2,998
10 Supplies	5300 Vocational	2,000
93 Software Subscriptions	5300 Vocational	(2,000
n: Changes by schools & departments between objects & functions to better utilize	funds.	\$
al Materials - Media		
10 Supplies	6200 Instructional Media Services	\$ (525
• •		(49
44 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	574
Change has a large of the state	fd.	\$
	junus.	
	5100 Pagis Education (K 12)	ė 115
		\$ (18
22 Addio Visual (Officer \$1,000)	5100 Basic Education (K-12)	\$
n: Changes by schools & departments between objects & functions to better utilize	funds.	·
uctional Materials		
10 Supplies	5100 Basic Education (K-12)	\$ (1,487
44 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	487
10 Supplies	5200 Exceptional Child	1,000
n: Changes by schools & departments between objects & functions to better utilize $_{ m c}$	funds.	\$
ner Intensive Studies		
32 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 370,072
		19,169
		28,310
		7,950
το σαρρίτες	STOO BASIC EUUCAHOH (N-12)	\$ 425,503
o: Appropriation of SAL - Summer Intensive Studies for Summer 2013 by transferring	g to/(from) the following project(s):	ÿ 423,303
1. Appropriation of SAI - Summer intensive Staties for Summer 2015 by transferring		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O Supplies O Library Books Id Computer Hardware (Under \$1,000) Changes by schools & departments between objects & functions to better utilize Materials - Science O Supplies Audio Visual (Under \$1,000) Changes by schools & departments between objects & functions to better utilize tional Materials O Supplies Computer Hardware (Under \$1,000) Supplies Changes by schools & departments between objects & functions to better utilize trional Materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials Changes by schools & departments between objects & functions to better utilize trional materials	10 Supplies 6200 Instructional Media Services 6200 Instructional Media Ser

Accour	nt Objec				Function	on		Increase (Decrease)
3130	CSR - STEMM	Academy Initiative						
		7 Salary - Extended Substitute			5100	Basic Education (K-12)	\$	2,140.61
		Salary - Instructional				Basic Education (K-12)		(2,140.61)
	Explanation:	Changes by schools & departments between objects	& funct	ions to better utilize	e funds.		\$	
3151	SAI - ESE Exte	ended School Year						
		Salary - Non-Instructional			5200	Exceptional Child	\$	0.01
		Salary - Hourly Teachers     Florida Retirement System				Exceptional Child		0.01
		Social Security				Exceptional Child Exceptional Child		(0.01) (0.01)
		Professional & Technical Service Professional & Technical Service				Exceptional Child Health Services		(8,074.00) 8,074.00
			9. funct	ions to hottor utiliza		Theatri Services	\$	-
		Changes by schools & departments between objects of the school Recognition	x juncti	ions to better utilize	z junus.			
3100					F100	Pagic Education // 12)	ė	(476.02)
		Group Insurance - Other Supplies				Basic Education (K-12) Basic Education (K-12)	\$	(476.83) (887.40)
		Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		194.87
		Social Security Social Security				Guidance Services Instructional Media Services		0.03 0.02
		Library Books				Instructional Media Services		1,169.30
		Social Security			6300	Instruction & Curriculum	\$	0.01
	Explanation:	Changes by schools & departments between objects	& funct	ions to better utilize	e funds.			
3161	SAI - Supplem	nental Academic Instruction						
	0107	7 Salary - Extended Substitute			5100	Basic Education (K-12)	\$	4,213.62
		Salary - Instructional Reserve - Projects				Basic Education (K-12) Reserves		(4,213.62) (442,109.78)
			noc 41	10 0111 0110 and			\$	(442,109.78)
						and appropriation of SAI - Summer Intensive Studies (Project 3127):		
		SAI - High School Reading SAI - Summer Intensive Studies	\$ \$	458.02 425,503.00		SAI - Teenage Parenting Program \$ 185.0- SAI - ESOL \$ 5,830.1-		
		SAI - Best Chance	\$	824.44		SAI - ECCI North & South \$ 1,832.00		
	9162	SAI - Learning Strategies	\$	7,477.06				
3162	SAI - Attenda	nce Officers						
		Maintenance Vehicle Repair				Attendance and Social Work	\$	(400.00)
	0510	Supplies			6110	Attendance and Social Work	\$	400.00
	Explanation:	Changes by schools & departments between objects	& funct	ions to better utilize	e funds.			
4011	Insurance Cla	ims - Equipment						
	0742	! Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	3,964.61
	Explanation:	Transfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(3,964.61)				
4012	Insurance Cla	ims - Building & Fixed Equipment						
	0742	! Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	293,945.95
	Explanation:	Transfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(293,945.95)				
4013	Insurance Cla	ims - Other						
	0742	! Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	4,706.56
	Explanation:	Transfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(4,706.56)				

Account	Object				Functio	n			Increase Decrease)
									<u> </u>
4015 <u>GED T</u>	Testing Fe	<u>ees</u>							
	0310	Professional & Technical Service			5400	Adult General Education		\$	194.0
	0370	Postage			5400	Adult General Education			(194.0
Explai	nation: (	Changes by schools & departments between object	ts & functio	ns to better utilize	e funds.			\$	-
016 <u>SM - A</u>	Administi	rative							
.010 <u>5.11. 7</u>									
		Supplies				Instruction Related Technology		\$	144.0
		Equipment (Under \$1,000)  Computer Hardware (Under \$1,000)				Instruction Related Technology Instruction Related Technology			540. (684.
		Professional & Technical Service				Administrative Technology Services			(5,515.
		Support Managed Computers				Administrative Technology Services			(5,000.
		Seat Managed - Computers				Administrative Technology Services			(10,000.
		Software Subscriptions				Administrative Technology Services			29,200.0
		Reserve - Projects				Reserves			(8,684.8
Explai	nation: (	Changes by schools & departments between object	ts & functio	ns to better utilize	e funds.			\$	-
1027 <u>E.R.</u> -	Retireme	ent Lunch							
	0390	Other Purchased Service			7730	Staff Services		\$	105.0
		Supplies			7730	Staff Services			(105.0
Fxnlai	nation: (	Changes by schools & departments between object	ts & functio	ns to better utilize	e funds.			\$	-
110 <u>SAI - E</u>			,		- ,				
1110 <u>JAI-L</u>	LJOL								
		Florida Retirement System				Basic Education (K-12)		\$	9.
		Group Insurance - Health				Basic Education (K-12)			5,322.
		Group Insurance - Life				Basic Education (K-12)			61.
		Group Insurance - Dental Group Insurance - Other				Basic Education (K-12) Basic Education (K-12)			333. 112.
		Social Security				Pupil Personnel Services			0.5
		In County Travel				Pupil Personnel Services			189.4
		Out of County Travel				Instruction & Curriculum			(200.0
Evnlar	nation: (	Changes by schools & departments between object	ts & functio	ns to hetter utiliza	e funds 1	werage calaries adjusted to actual a	nd transfers to //from)	\$	5,830.2
Lxpiui		the following project(s):	.s & junction	ns to better utilize	e junus, c	iverage sulaines adjusted to actual, di	na transfers to/groinf		
	3161	SAI - Supplemental Academic Instruction	\$	(5,830.14)					
4125 <u>Class</u> :	Size Redu	uction							
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)		\$	16,429.2
	0131	Salary - Instructional			5100	Basic Education (K-12)			(16,429.
	0231	Group Insurance - Health			5100	Basic Education (K-12)			887.
		Group Insurance - Life				Basic Education (K-12)			5.
		Group Insurance - Dental				Basic Education (K-12)			46.
		Group Insurance - Other				Basic Education (K-12)			8.
		Group Insurance - Health				Exceptional Child			505.
		Group Insurance - Life				Exceptional Child			1.
		Group Insurance - Dental Reserve - Projects				Exceptional Child Reserves			14. (11,796.
								\$	(10,326.
Explai	nation: (	Changes by schools & departments between object	ts & function	ns to better utilize	e funds, o	ınd average salaries adjusted to actu	al (Projects 2120, 6120, and 8106):		
		CSR - 7th Period Allocation CSR - Okaloosa On-Line	\$ \$	7,959.63 358.53	6120	CSR - Secondary Reading	\$ 2,008.49		
5006 <u>Health</u>	h Reimbu	ursement Arrangement							
		Dues and Fees			7730	Staff Services		\$	2,631.0
Fxnlai		Appropriation of HRA debit card fees.						<u> </u>	
LAPIUI	acion. F			(0.00:)					
		Discretionary	\$	(2,631.00)					

ccount	Object			Function	Increase (Decrease)
5110 <u>Work</u>	force Development				
	0107 Salary - Extended Substitute			5900 Other Instruction	\$ 3,805.
	0131 Salary - Instructional			5900 Other Instruction	(3,805.
	0231 Group Insurance - Health			5900 Other Instruction	443.
	0232 Group Insurance - Life			5900 Other Instruction	1.
	0233 Group Insurance - Dental			5900 Other Instruction	12.
	0510 Supplies			5900 Other Instruction	5,915.
	0644 Computer Hardware (Under \$1,000)			5900 Other Instruction	500.
	0750 Other Personnel Services			5900 Other Instruction	1,151.
	0231 Group Insurance - Health			7300 School Admin - Principal Office	1,419.
	0232 Group Insurance - Life			7300 School Admin - Principal Office	5.
	0233 Group Insurance - Dental			7300 School Admin - Principal Office 7300 School Admin - Principal Office	41. 1,610.
	0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services			7300 School Admin - Principal Office	390.
	0371 Telephone			7900 Operation of Plant	791.
	0997 Reserve - Projects			9890 Reserves	(12,282.
	oss, heselve risjects			Jose Mederites	\$ -
Expla	nation: Changes by schools & departments between	objects & functio	ons to better utiliz	e funds, and average salaries adjusted to actual.	
5006 Finge	rprinting - Fees				
	0730 Dues and Fees			7730 Staff Services	\$ (3,162.
Expla	nation: Transfers to/(from) the following project(s):				
	6007 Fingerprinting - Employees	\$	3,162.00		
5007 <u>Finge</u>	rprinting - Employees				
	0730 Dues and Fees			7730 Staff Services	\$ 3,162
Expla	nation: Transfers to/(from) the following project(s):				
	6006 Fingerprinting - Fees	\$	(3,162.00)		
6013 <u>Count</u>	ty Honors Banquet - Other				
	0270 Portogo			F100 Pagic Education (V. 12)	\$ 10.
	0370 Postage 0510 Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 10. (10.
Evola		ahiaata 8 functio	ns to bottor utiliz		\$ -
	nation: Changes by schools & departments between ative Program - District Art Show	objects & junctio	ons to better utiliz	z Junus.	
JOI4 IIIIOV				5400 Paris Ed. (1/442)	A 425
	0390 Other Purchased Service			5100 Basic Education (K-12)	\$ (125.
	0390 Other Purchased Service			6300 Instruction & Curriculum	\$ 125
Expla	nation: Changes by schools & departments between	objects & functio	ons to better utiliz	e funds.	
5113 <u>SAI - F</u>	Plan of Care				
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ (97,480
	0210 Florida Retirement System			5100 Basic Education (K-12)	(5,189
	0220 Social Security			5100 Basic Education (K-12)	(7,942
	0997 Reserve - Projects			9890 Reserves	\$ 110,613
Expla	nation: Changes by schools & departments between	objects & functio	ons to better utiliz	e funds.	<del></del>
6120 <u>CSR -</u>	Secondary Reading				
	0231 Group Insurance - Health			5100 Basic Education (K-12)	\$ 1,894
	0232 Group Insurance - Life			5100 Basic Education (K-12)	11
	0233 Group Insurance - Dental			5100 Basic Education (K-12)	76
	0234 Group Insurance - Other 0310 Professional & Technical Service			5100 Basic Education (K-12) 5100 Basic Education (K-12)	5 (100
	0350 Repair and Maintenance			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(632
	0510 Supplies			5100 Basic Education (K-12)	14,797
	0692 Software (Under \$1,000)			5100 Basic Education (K-12)	(6
					(6. (14,910.

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5200 Exceptional Child	1.
	0233 Group Insurance - Dental	5200 Exceptional Child	12.
	0234 Group Insurance - Other	5200 Exceptional Child	5.
	0997 Reserve - Projects	9890 Reserves	(599.
	ossi neserve riojects	3030 Neserves	\$ 2,008.
Explai	nation: Changes by schools & departments between objects & functions to to/(from) the following project(s):	better utilize funds, average salaries adjusted to actual, and transfers	
		009.401	
		.008.49)	
123 <u>Readi</u>	ng Instruction		
	0107 Salary - Extended Substitute	6300 Instruction & Curriculum	\$ 2,647.
	0131 Salary - Instructional	6300 Instruction & Curriculum	3,731.
	0210 Florida Retirement System	6300 Instruction & Curriculum	330 495.
	0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum	998.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(5.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(25.
	0693 Software Subscriptions	6300 Instruction & Curriculum	(14,319.
	0693 Software Subscriptions	6500 Instruction Related Technology	14,319.
	0997 Reserve - Projects	9890 Reserves	(8,170.
	,		\$ -
Explai	nation: Changes by schools & departments between objects & functions to	better utilize funds.	
7008 <u>Currio</u>	culum Development		
	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 9,000.
	0750 Other Personnel Services	6300 Instruction & Curriculum	(9,000.
Explai	nation: Changes by schools & departments between objects & functions to	better utilize funds.	\$ -
	ssional Orientation Program	,	
·	0390 Other Purchased Service	6400 Instructional Staff Training Services	\$ 38.
	0510 Supplies	6400 Instructional Staff Training Services	(23.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(14.
	0730 Other reasonner services	0400 Instructional staff Training Services	\$ -
Explai	nation: Changes by schools & departments between objects & functions to	better utilize funds.	
7016 <u>Profe</u> :	ssional Development Training - GF		
	0220 Social Security	6400 Instructional Staff Training Services	\$ 8.
	0510 Supplies	6400 Instructional Staff Training Services	3,343.
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(29.
	0643 Computer Hardware (Over \$1,000) 0730 Dues and Fees	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	11,534.
	0730 Dues and rees	0400 Histructional Staff Halling Services	(14,856. \$
Explai	nation: Changes by schools & departments between objects & functions to	better utilize funds.	<u>·</u>
7020 <u>Purch</u>	lased Positions - External		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.
	0210 Florida Retirement System	5100 Basic Education (K-12)	1.
	0220 Social Security	5100 Basic Education (K-12)	(18.
Explai	nation: Average stipends adjusted to actual, and remaining funds transfern	ed to/(from) the following project(s):	\$ (17.
	2095 Salary Resynching \$	17.21	
7054 <u>AP Ini</u>	itiative - Set-Aside		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,047
	0210 Florida Retirement System	5100 Basic Education (K-12)	54.
	0220 Social Security	5100 Basic Education (K-12)	78.
	0331 Out of County Travel	5100 Basic Education (K-12)	(4,513.
	0510 Supplies	5100 Basic Education (K-12)	(2,344
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,000
	0331 Out of County Travel	6400 Instructional Staff Training Services	5,717
		-	\$ 2,040
Explai		better utilize funds, and appropriation of additional WFTE earned per 4th FE	FP by
	transferring to/(from) the following project(s):		
	Discretionary \$ (2,	,040.00)	

	Object				Functio	on		crease ecrease)
055 <u>Interr</u>	national B	accalaureate						
	0270	Postage			E100	Basic Education (K-12)	\$	129
		Other Personnel Services				Basic Education (K-12)	Ş	169
		Reserve - Projects				Reserves		(299
	0337	Neserve Projects			3030	Neserves	\$	(233
Expla	nation: C	hanges by schools & departments between object	ts & function	ns to better utilize	e funds.			
059 <u>Innov</u>	ative Pro	gram - Odyssey of the Mind						
	0220	Social Security			5100	Basic Education (K-12)	\$	(14
		Out of County Travel				Basic Education (K-12)	·	. 58
		Supplies				Basic Education (K-12)		568
		Dues and Fees			5100	Basic Education (K-12)		(87
	0750	Other Personnel Services			5100	Basic Education (K-12)		(525
Fxnla	nation: C	hanges by schools & departments between object	ts & functio	ns to hetter utiliza	e funds		\$	
106 <u>CSR -</u>			.s a junction	is to better utilize	z janus.			
					7200	Cabaci Advisa Drivainal Office	<u>,</u>	240
		Group Insurance - Health				School Admin - Principal Office	\$	349
		Group Insurance - Life Group Insurance - Dental				School Admin - Principal Office School Admin - Principal Office		1
	0233	Group insurance - Dentai			7300	School Admin - Principal Office	\$	358
Expla	nation: A	verage salaries adjusted to actual, and transfers t	to/(from) th	ne following proje	ct(s):		<u> </u>	33.
	4125	Class Size Reduction	\$	(358.53)				
109 <u>CSR -</u>	AP Initiat	ives & Vertical Alignment						
	0398	Field Trips			6300	Instruction & Curriculum	\$	(17
		Supplies				Instruction & Curriculum	Ÿ	48
		Computer Hardware (Under \$1,000)				Instruction & Curriculum		-40
		Software (Under \$1,000)				Instruction & Curriculum		(35
Expla	nation: C	hanges by schools & departments between object	ts & functio	ns to better utilize	e funds.		\$	
111 <u>SAI - I</u>	Best Chan	<u>ce</u>						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	1,070
		Salary - Instructional				Basic Education (K-12)	•	(1,070
		Group Insurance - Health				Basic Education (K-12)		399
		Group Insurance - Life				Basic Education (K-12)		
		Group Insurance - Dental				Basic Education (K-12)		1:
		Social Security				School Admin - Principal Office		((
		Group Insurance - Health				School Admin - Principal Office		399
		Group Insurance - Life				School Admin - Principal Office		
		Group Insurance - Dental				School Admin - Principal Office		1:
	unation: A	verage salaries adjusted to actual, and transfers t	to/(from) th	ne followina proje	ct(s)·		\$	82
Evnla	nation. 7	verage salaries adjusted to detadl, and transfers t	\$	(824.44)	ct(3).			
Expla	3161	SAL - Supplemental Academic Instruction		(027.77)				
		SAI - Supplemental Academic Instruction  Performance	7					
	force Ed.	Performance	Ý		5900	Other Instruction	\$	75
	offorce Ed.		*			Other Instruction Other Instruction	\$	(7
113 <u>Work</u>	0350 0510	Performance Repair and Maintenance	·	ns to better utilize	5900		\$	(7
113 <u>Work</u>	0350 0510 enation: C	Performance  Repair and Maintenance  Supplies  Changes by schools & departments between object	·	ns to better utilize	5900		<u></u>	(75
113 <u>Work</u> Expla	0350 0510 unation: C	Performance  Repair and Maintenance  Supplies  Changes by schools & departments between object  th & South	·	ns to better utilize	5900 e funds.		<u></u>	75 (75
113 <u>Work</u> Expla	0350 0510 nation: C	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  h & South  Group Insurance - Health	·	ns to better utilize	5900 e funds. 5100	Other Instruction  Basic Education (K-12)	\$	(75
113 <u>Work</u> Expla	0350 0510 <i>ination: C</i> ECCI Norti	Performance  Repair and Maintenance Supplies  changes by schools & departments between object  h & South  Group Insurance - Health Group Insurance - Life	·	ns to better utiliza	5900 e funds. 5100 5100	Other Instruction  Basic Education (K-12) Basic Education (K-12)	\$	(75
113 <u>Work</u> Expla	0350 0510 0710 0710 0710 0710 0710 0710 07	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  h & South  Group Insurance - Health Group Insurance - Life Group Insurance - Dental	·	ns to better utilize	5900 e funds. 5100 5100 5100	Other Instruction  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	883 3
113 <u>Work</u> Expla	0350 0510 0510 <i>mation: C</i> ECCI Norti 0231 0232 0233 0231	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  th & South  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health	·	ns to better utilize	5900 e funds. 5100 5100 5100 5200	Other Instruction  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	88
113 <u>Work</u> Expla	0350 0510 0510 0510 0051	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  h & South  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Life	·	ns to better utilize	5900 e funds. 5100 5100 5100 5200 5200	Other Instruction  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$	88 2 88
113 <u>Work</u> Expla	0350 0510 0510 0510 0051	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  th & South  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health	·	ns to better utilize	5900 e funds. 5100 5100 5100 5200 5200	Other Instruction  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	88 2 88
113 <u>Work</u> <i>Expla</i> 119 <u>SAI - I</u>	0350 0510 mation: C ECCI Nort! 0231 0232 0233 0231 0232 0233	Performance  Repair and Maintenance Supplies  Changes by schools & departments between object  h & South  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Life	ts & function		5900 e funds. 5100 5100 5100 5200 5200	Other Instruction  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$	8

Explanation: Appropriation of additional WFTE carried per 4th FEFP by transferring to/(from) the following project(s)	Account	Object				Function				ncrease ecrease)
Discretionary   S	9004 <u>Adva</u>	nced International Certificate of I	<u>Education</u>							
Discretionary   \$ (3,589.00)		0997 Reserve - Projects				9890 Reserves			\$	3,589.
1000   Supplies   1000   Saic Education   1000   Saic Education   (K-12)   5   1000   Saic Education   Sa	Expla	nation: Appropriation of addition	nal WFTE earned per 4th F	EFP by tran	sferring to/(from	) the following project(s)				
		Discretionary		Ś	(3.589.00)					
0510   Supplies   5100   Basic Education (K-12)   5   5   5   5   5   5   5   5   5	0007 Caroo	·		,	(5,555.55)					
1,033  Out of Country Travel   5300 Vocational	9007 Caree	er and Professional Education								
0.390   Other Purchased Service   5,300   Vocational   5,900   Vocatio		• •					K-12)		\$	(108 1,244
			ce							228
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by transferring to/ffrom) the following project(6):						5300 Vocational				359
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned per 4th FEFP by transferring ta/ffrom) the following project(s):		0997 Reserve - Projects				9890 Reserves				3,625
Discretionary   S   (5,3\$1.00)	Expla			s & functio	ns to better utiliz	e funds, and appropriation	of additional WFTE earned per 4	th FEFP by	\$	5,351
0123   Salary - Annual Leave Payoff   S100   Basic Education (K-12)   S   1			- J	\$	(5,351.00)					
0.22   Social Security     \$100   Basic Education (K-12)   (1)   (1)   (1)   (1)   (2)   (2)   (2)   (3)   (2)   (3)   (4)   (4)   (3)   (2)   (3)   (4)	9015 <u>Fixed</u>	<u>Charges</u>								
0220   Social Security   S100   Basic Education (K-12)   (1)			Pavoff			5100 Basic Education //	K-12)		ć	(12,443
1012   Salary - Sick Leave Payoff   \$200   Exceptional Child   11   12   12   12   12   13   13   14   14   14   14   14   14		·	ayon				·		٠	(2,073
1012   Salary - Sick Leave Payoff   6300   Mocational   1   1   1   1   1   1   1   1   1			off			•	·			(13,506
0730   Dues and Fees						•				(15,000
10210   Florida Retirement System   7300   School Admin - Principal Office   7300   Dues and Fees   7500   Fiscal Services   7120   Information Service   7220   Operation of Plant   7220   Information Service   7220   Operation of Plant   7220   Information Service   7220   Informatio							riculum			22,327
0730   Dues and Fees   7500   Fiscal Services   1   1   1   1   1   1   1   1   1		0730 Dues and Fees				7100 School Board				(122
10123 Salary - Annual Leave Payoff 7720 Information Services 1 0210 Florida Retirement System 7720 Information Services 7720 Information Service 7820 Information Service 8820 Information Service 9820 Information Service 9820 Information Service 98		0210 Florida Retirement Sys	tem			7300 School Admin - Pr	rincipal Office			1,212
O210   Florida Retirement System   7720   Information Services		0730 Dues and Fees				7500 Fiscal Services				122
0220 Social Security 7720 Information Services 0122 Salary - Sick Leave Payoff 7801 Transportation - North 0122 Salary - Sick Leave Payoff 7900 Operation of Plant 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 0120 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0211 Ord2 Insurance Claims Prior Year 7900 Operation of Plant 0212 Insurance Claims Current Year 7900 Operation of Plant 0213 Salary - Snotols & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):  ### Print Shop  ### Print Shop  ### Operation of Plant						7720 Information Servi	ices			10,082
1012 Salary - Sick Leave Payoff 7900 Operation of Plant 7900 Operation Operation of Plant 7900 Operation of Plant 7900 Operation O			tem							522
0122 Salary - Sick Leave Payoff 7900 Operation of Plant 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 0124 Florida Retirement System 7900 Operation of Plant 0216 Florida Retirement System 7900 Operation of Plant 0217 Insurance Claims Prior Year 7900 Operation of Plant 0218 Insurance Claims Current Year 7900 Operation of Plant 0219 Insurance Claims Current Year 8120 Building and Ground Maintenance (9  5 430  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):  4011 Insurance Claims - Equipment 5 3,964.61 4012 Insurance Claims - Building & Fixed Equipment 5 293,945.95 1012 Print Shop  0350 Repair and Maintenance 7760 Internal Service 5 0370 Postage 7760 Internal Service 7760 I		•	"							215
0123 Salary - Annual Leave Payoff 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Insurance Claims Prior Year 7900 Operation of Plant (21 9										5,473
Comparison of Plant		·				•				705 2,361
O741   Insurance Claims Prior Year   7900   Operation of Plant   (21   9   1   1   1   1   1   1   1   1										122
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):  4011 Insurance Claims - Equipment \$ 3,964.61 4012 Insurance Claims - Building & Fixed Equipment \$ 293,945.95  4013 Insurance Claims - Other \$ 4,706.56  4014 Print Shop  3350 Repair and Maintenance 7760 Internal Service \$ \$ 3,706.10 Internal Service \$ \$ 3,706.10 Internal Service \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		•								210,244
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):  4011 Insurance Claims - Equipment \$ 3,964.61 4012 Insurance Claims - Building & Fixed Equipment \$ 293,945.95  4013 Insurance Claims - Other \$ 4,706.56  4014 Print Shop  0350 Repair and Maintenance 7760 Internal Service \$ 3760 Internal Service 0370 Postage 7760 Internal Service 9 I						•				(92,373
A013 Insurance Claims - Other \$ 4,706.56  Print Shop  O350 Repair and Maintenance 7760 Internal Service \$ O370 Postage 7760 Internal Service 950 Exceptional Service 950 Exceptional Child 950 Excepti	Expla	nation: Changes by schools & de	partments between object	s & functio	ns to better utiliz	e funds, and transfers to/(fi	rom) the following project(s):		\$ (	(302,617
0350 Repair and Maintenance 7760 Internal Service 95070 Postage 7760 Internal Service 7760 Internal Service 9510 Supplies 9760 Supplies 9760 Internal Service 9510 Supplies 9760 Supplies 9760 Internal Service 9510 Supplies 9760 Sup					,	4012 Insurance Claims	- Building & Fixed Equipment	\$ 293,945.95		
0350 Repair and Maintenance 7760 Internal Service 9510 Supplies 7760 Internal Service 7760 Internal Service 9510 Supplies 7760 Internal Service 9510 Supplies 7760 Internal Service 9510 Internal Serv	9121 Print			J	4,700.30					
0370 Postage 7760 Internal Service (\$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1162 SAI - Learning Strategies  0220 Social Security 5200 Exceptional Child \$ 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 5200 Excep						7760 Internal Carrier			ć	2.00
0510 Supplies 7760 Internal Service (  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  162 SAI - Learning Strategies  0220 Social Security 5200 Exceptional Child \$ 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 5200 Except		•	re						\$	3,000 2,000
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    SAI - Learning Strategies		•								(5,000
162 SAI - Learning Strategies  O220 Social Security 5200 Exceptional Child \$ 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child  Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):	Expla		nartments hetween ohiect	s & functio	ns to hetter utiliz				\$	
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Other 5200 Exceptional Child			,							
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Other 5200 Exceptional Child	-	0220 Social Sociative				E200 Excentional Child	1		ć	,,
0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child  Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):		•	lth						ş	7,097
0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child  Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):		·								7,097
0234 Group Insurance - Other 5200 Exceptional Child  Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):		•				•				307
Explanation: Average salaries adjusted to actual, transfers to/(from) the following project(s):						•				29
3161 SAI - Supplemental Academic Instruction \$ (7,477.06)	Expla	nation: Average salaries adjuste	d to actual, transfers to/(fi	rom) the fo	llowing project(s)	:			\$	7,47
		3161 SAI - Supplemental Acc	ndemic Instruction	\$	(7,477.06)					

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
		ORIGINAL		BUD	GET AS OF					В	SUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET		4/	4/30/2013		INCREASE		DECREASE		5/31/2013
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 991,82	5.00	\$	991,825.00	\$	-	\$	-	\$	991,825.00
3326	SBE/COBI BOND INTEREST		-		-		-		-		-
3341	RACING COMMISSION FUNDS	190,75	0.00		190,750.00		-		-		190,750.00
3431	INTEREST ON INVESTMENTS	4,00	0.00		4,001.46		1.06		-		4,002.52
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,930,40	00.00		7,930,400.00		-		-		7,930,400.00
3716	SALES SURTAX BONDS		-		-		-		-		-
3920	RESERVE FOR DEBT SERVICE	146,76	9.98		146,769.98		-		-		146,769.98
	TOTAL - DEBT SERVICE FUNDS	\$ 9,263,74	4.98	\$	9,263,746.44	\$	1.06	\$		\$	9,263,747.50

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDIT	XPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	4/30/2013	INCREASE	DECREASE	5/31/2013					
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	0.01	-	2,696,870.01					
	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	1.05	-	7,340.93					
	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	\$ 1.06	\$ -	\$ 9,263,747.50					

ADOPTED BY SCHOOL BOARD:

Account Object	t		Function		Increase (Decrease)	
I. Revenue - Amendme	ents Between Revenue, Appropriations & Reserves					
3431 Interest on In	<u>vestments</u>			<u>\$</u>	1.0	06
0990	Fund Balance - Unappropriated		9890 Reserves	<u>\$</u>	1.0	06
Explanation:	To appropriate revenue for interest on investments bo	ased on actu	al collections			
	Discretionary	\$	1.06			
II. <u>Amendments Between</u> <u>Discretionary</u>	en Appropriations & Reserves					
	Interest Fund Balance - Unappropriated Reallocate funds between objects within the project.		9200 Debt Services 9890 Reserves			01 01)

JUNE 24, 2013

569,776.80

8,172,783.40

1,207,788.64

32,131,003.78

ЗХХХ

FUND NUMBER:

**FUND NAME: CAPITAL PROJECT FUNDS** 

3731

3740 3741

3791

3901

3909

3925

SALE OF LAND

PRIOR YR INSUR LOSS RECOVERY

INSURANCE LOSS RECOVERY

BOND PROCEEDS - PREMIUM

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 4/30/2013 INCREASE DECREASE 5/31/2013 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 118,612.21 7,192.73 125,804.94 2,907.96 3431 INTEREST ON INVESTMENT 29,997.04 32,905.00 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

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

32,120,903.09 \$

10,100.69

**FUND NAME: CAPITAL PROJECT FUNDS** 

FUND NUMBER: *3XXX* **APPROPRIATIONS** BUDGET AS OF **BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 4/30/2013 INCREASE DECREASE 5/31/2013 **FACILITIES ACQUISITION & CONSTRUCTION** 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ 0631 ARCHITECTURAL DESIGN / ENGINEERING 95,430.25 CONTRACTOR SERVICES 5.178.82 5.178.82 0632 5.178.82 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 83,806.24 153,409.83 34,319.69 119,090.14 0642 EQUIPMENT (UNDER \$1,000) 60,543.06 177,714.14 35,159.44 212,873.58 COMPUTER EQUIPMENT (OVER \$1,000) 0643 11,783.16 5,683.16 5,683.16 COMPUTER HARDWARE (UNDER \$1,000) 0644 75,387.81 261,094.36 13,447.40 274,541.76 0651 BUSES OTHER MOTOR VEHICLES 3,592.51 3,592.51 1,440.51 2,152.00 0652 0660 LAND 100,000.00 910.00 100,910.00 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 255,791.83 331,085.12 3,439.95 334,525.07 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0681 529,461.20 566,692.21 9,250.00 575,942.21 0682 HEATING/COOLING/AIR CONDITIONING 8,955,593.02 8,656,061.65 32.141.74 8,923,451.28 REPLACEMENT ROOFING & SYSTEMS 0684 0685 FLOORING/STRUCTURAL ALTERATION 28,645.02 1,106,126.68 4,421.32 1,110,548.00 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 58,783.42 12,086.01 70,869.43 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 \$

32,120,903.09 \$

78,714.12 \$

68,613.43 \$

32,131,003.78

TOTAL - CAPITAL PROJECT FUNDS \$

Accoun	nt Object	:			Functio	n		Increase Decrease)
Revenu	ue - Amendmen	its Between Revenue, Appropriations & Reserves						
3421	Tax Redemptio	ons					\$	7,192.73
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	7,192.73
	Explanation: T	o appropriate revenue for tax redemptions based on actual collec	ctions.					
		Discretionary	\$	7,192.73				
3431	Interest on Inv	<u>estments</u>					\$	2,907.96
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	2,907.96
	Explanation: T	o appropriate revenue for interest on investments based on actu	al collection	ons.				
		Discretionary	\$	2,907.96				
. <u>Amend</u>	lments Betwee	en Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	1,985.3
	Explanation: A	ppropriate funds by transferring to/(from) the following project(s	). (See inc	dividual projects j	for addi	tional information.)		
		District Wide - Land District Department Equipment	\$	910.00 (2,207.00)	6342	School Equipment (688.32)  Total Projects transferred to/(from) \$ (1,985.32)		
0321	<u>District Wide -</u>	Painting						
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,829.33 (1,829.33
	Explanation: R	Reallocate funds between objects within the project.					<u> </u>	
0322	<u>District Wide -</u>	Roofing						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(50,000.00
	Explanation: A	ppropriate funds to replace Bruner Middle School A/C Tower by to	ransferring	g to/(from) the fo	ollowing	project(s):		
	3320	Bruner - Replace A/C Tower	\$	50,000.00				
1338	<u>District Wide -</u>	<u>Land</u>						
	0660	Land			7400	Facilities Acquisition and Construction	\$	910.00
	Explanation: A	appropriate additional closing costs for purchase of land in Baker,	Florida, by	y transferring fro	m the fo	ollowing project:		
		Discretionary	\$	(910.00)				
1340	Carpet - BD							
	0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	6,250.65
	Explanation: T	ransferred to/(from) the following project(s):						
	2303	Board Projects	\$	(6,250.65)				
1345	Technology Eq	uipment - BD						
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(13,447.40 13,447.40
	Explanation: R	deallocate funds between objects within the project.						
1362	<u>Furniture - BD</u>							
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	15,030.47
	Explanation: T	ransferred to/(from) the following project(s):						
	2303	Board Projects	\$	(15,030.47)				

Accour	nt Object				Functio	n	Increase Decrease)
1391	Computer Lab -	- <u>BD</u>					
	0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$ 9,250.0
	Explanation: Ti	ransferred to/(from) the following project(s):					
	2303	Board Projects	\$	(9,250.00)			
2303	Board Projects						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (50,942.8
	Explanation: Ti	ransferred to/(from) the following project(s):					
		Carpet - BD	\$	6,250.65		Computer Lab - BD 9,250.00	
		Furniture - BD		15,030.47	7370	Painting - BD Total Projects transferred to/(from)  20,411.75 \$ 50,942.87	
2310		Minor Repair/Maint.					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 3,439.9 11,560.0
	Explanation: Ti	ransferred to/(from) the following project(s):					\$ 15,000.0
	2313	Environmental/IAO/T&B - District Wide	\$	(15,000.00)			
2313	Environmental	/IAO/T&B - District Wide					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (30,000.0
	Explanation: A	ppropriate funds to/(from) the following project(s):					
	2310	District Wide - Minor Repair/Maint.		15,000.00	3320	Bruner - Replace A/C Tower 15,000.00	
2386	District Departs	ment Equipment				Total Projects transferred to/(from) \$ 30,000.00	
		Equipment (Over \$1,000)				Facilities Acquisition and Construction	\$ (55.0
		Other Motor Vehicles			7400	Facilities Acquisition and Construction	\$ (2,152.0 (2,207.0
	Explanation: R	eallocate residual funds for completed project(s):					
		Discretionary	\$	2,207.00			
2394	Band Instrumer						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (13,798.0 13,798.0
	Explanation: R	eallocate funds between objects within the project.					\$ -
3315	Richbourg/Nort	thwood - FF&E - P4/TO27					
		Equipment (Over \$1,000)				Facilities Acquisition and Construction	\$ (20,000.0
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ 20,000.0
	Explanation: R	eallocate funds between objects within the project.					
3320	Bruner - Replac						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 65,000.0
	Explanation: A	ppropriate funds to replace Bruner Middle School A/C Tower	by transferring	g to/(from) the f	ollowing	project(s):	
	0322	District Wide - Roofing		(50,000.00)	2313	Environmental/IAO/T&B - District Wide (15,000.00 Total Projects transferred to/(from) \$ (65,000.00 to 1)	
4325	Stadium Repair	<u>'s-District Wide</u>					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 25,000.0
	Explanation: Ti	ransferred to/(from) the following project(s):					
	8342	Class Size Project Contingency	\$	(25,000.00)			
6342	School Equipme	<u>ent</u>					
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (466.6 (221.6
		eallocate residual funds for completed project(s):				·	\$ (688.3
		Discretionary	<i>\$</i>	688.32			

Account O	bject			Function	Increase (Decrease)
7370 Painting -	<u>BD</u>				
C	1684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 20,411.75
Explanation	on: Transferred to/(from) the following project(s):				
2	303 Board Projects	\$	(20,411.75)		
8342 Class Size	Project Contingency				
C	1684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (25,000.00)
Explanatio	on: Transferred to/(from) the following project(s):				
4	325 Stadium Repairs-District Wide	\$	25,000.00		
ADOPTED BY SCH	OOL BOARD:	JUI	NE 24, 2013		

### FUND NAME: OTHER SPECIAL REVENUE FUNDS

### FUND NUMBER: 4XXX

	ESTIMATED REVENUE										
REVENUE (	DBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2013	INCREASE	DECREASE	BUDGET AS OF 5/31/2013					
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 899,072.56	\$ 1,710,827.65	\$ -	\$ -	\$ 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	6,617,894.56	-	-	6,617,894.56					
3251	ADULT BASIC EDUCATION	76,004.61	74,800.10	-	-	74,800.10					
3269	OTHER FOOD SERVICES	-	-	-	-	-					
3274	TITLE III NO CHILD LEFT BEHIND	31,794.22	114,028.24	-	-	114,028.24					
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-					
3277	TITLE II - PART A	2,666,304.53	1,816,304.53	-	-	1,816,304.53					
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-					
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,656.74	150,177.25	-	-	150,177.25					
3480	TECH PREP	-	-	-	-	-					
3490	MISCELLANEOUS REVENUE	-	-	-	-	-					
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-					
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,296,857.58	\$ 19,363,512.86	\$ -	\$ -	\$ 19,363,512.86					

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

APPROPRIATIONS											
EXPENDIT	URE FUNCTION NUMBER & NAME		ORIGINAL BUDGET		BUDGET AS OF 4/30/2013		INCREASE		DECREASE		SUDGET AS OF 5/31/2013
5100	BASIC EDUCATION (K-12)	\$	4,764,887.73	\$	5,179,506.55	\$	-	\$	7,319.97	\$	5,172,186.5
5200	EXCEPTIONAL STUDENT EDUCATION		5,584,410.96	Ī	5,133,158.47		-		-		5,133,158.4
5300	VOCATIONAL AND TECHNICAL EDUCATION		535,199.40	Ī	542,050.84		535.11		-		542,585.9
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PRE-KINDERGARTEN		197,236.99	Ī	166,126.00		2,797.06		-		168,923.0
5900	OTHER INSTRUCTION		4,437.21	Ī	812,616.19		-		-		812,616.1
6100	PUPIL PERSONNEL SERVICES		103,535.63	Ī	125,888.15		-		-		125,888.1
6110	ATTENDANCE AND SOCIAL WORK		188,870.00	Ī	186,853.32		-		-		186,853.3
6120	GUIDANCE SERVICES		-	Ī	-		-		-		-
6130	HEALTH SERVICES		1,520.00	Ī	1,100.00		-		-		1,100.0
6140	PSYCHOLOGICAL SERVICES		-	Ī	-		-		-		-
6150	PARENTAL INVOLVEMENT		143,053.87		157,584.60		1,490.86		-		159,075.4
6200	INSTRUCTIONAL MEDIA SERVICE		23,271.08		28,277.00		-		-		28,277.0
6300	INSTR & CURR DEVEL SERVICE (SUPT)		5,147,281.86	Ī	3,619,135.86		-		2,832.17		3,616,303.6
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		1,224,456.59		1,118,017.88		-		9,170.89		1,108,846.9
6500	INSTRUCTION RELATED TECHNOLOGY		367,376.89	Ī	343,224.45		-		-		343,224.4
7200	GENERAL ADMINISTRATION (SUPT)		1,808,130.19		1,663,800.25		-		493.00		1,663,307.2
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		200.00	Ī	1,916.00		-		-		1,916.0
7400	FACILITIES ACQUISITION & CONSTRUCTION		-	Ī	-		-		-		-
7500	FISCAL SERVICES		-		-		-		-		-
7600	FOOD SERVICE (SCHOOLS)		-	Ī	-		-		-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-		-		-		-
7720	INFORMATION SERVICES		75,000.00	Ī	28,000.00		-		-		28,000.0
7730	STAFF SERVICES		-	Ī	-		-		-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		13,817.69		43,568.00		15,000.00		-		58,568.0
7801	TRANSPORTATION - NORTH		5,781.00	Ī	1,450.00		-		-		1,450.0
7802	TRANSPORTATION - CENTRAL		2,665.00	T	1,100.00		-		-		1,100.0
7803	TRANSPORTATION - SOUTH		9,545.19	T	2,653.00		-		500.00		2,153.0
7900	OPERATION OF PLANT		-		92,306.00		-		-		92,306.0
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		96,180.30	T	115,180.30	İ	493.00		-		115,673.3
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	20,296,857.58	\$	19,363,512.86	\$	20,316.03	\$	20,316.03	\$	19,363,512.8

Accoun	t	Object				Function	1		(	Decrease)
Revenu	e - Amen	dments	Between Revenue, Appropriations &	Reserv	<u>res</u>					
3216	Race To	The Top						-	\$	-
		0310	Professional & Technical Service			8200	Administrative Technology Services		\$	(500.
		0642	Equipment (Under \$1,000)			8200	Administrative Technology Services			(335.
		0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services			(3,510.
			Software (Over \$1,000)			8200	0,			22,493
			Software (Under \$1,000)			8200	Administrative Technology Services			(1,000
			Software Subscriptions Dues and Fees			8200 8200	Administrative Technology Services Administrative Technology Services			(5,550 (11,104
			Indirect Costs			7200	General Administration			(493
	Evalana			onal Im	unrayamant Systa	m Vaar	2 Grant and appropriate Race to the Top - Local	- -	\$	
	Expluitu		structional Improvement System - Yea					I		
		3470	Race To The Top - LIIS - Year 2	\$	(40,373.30)	4470	Race to the Top - LIIS - Year 3 \$	40,373.30		
3241	<u>Title I</u>							-	\$	
		0102	,			5100	Basic Education (K-12)		\$	52,393
			Florida Retirement System			5100	Basic Education (K-12)			3,599
			Social Security Professional & Technical Service			5100 5100	Basic Education (K-12) Basic Education (K-12)			4,008 15,000
			Professional & Technical Service			5100	Basic Education (K-12)			(100,000
			Other Purchased Service			7800	Pupil Transp Services - School			15,000
		0510	Supplies			5100	Basic Education (K-12)	-	\$	10,000
	Explana	tion: To	appropriate Title I - Part A and adjust	Title I	- SES 15% Set Asi	de per pr	oject award notifications.	=	٧	
		3401	Title I	\$	100,000.00	3410	Title I SES 15% Set-Aside \$ (1	100,000.00)		
<u>amend</u> 2487		NK STEN	1 Explorer Center					,	ć	(1.000
			1 Explorer Center Other Purchased Service			5100 5100	Basic Education (K-12)	_	\$	
	AFRL/RY	0390 0684	1 Explorer Center Other Purchased Service	reen obj		5100 5100	Basic Education (K-12) Basic Education (K-12)	- - -	\$	(1,000
2487	AFRL/RY	0390 0684	Other Purchased Service Replacement Roofing & Systems	reen ob,		5100 5100	Basic Education (K-12) Basic Education (K-12)	-		
2487	AFRL/RY	0390 0684 tion: Ch	Other Purchased Service Replacement Roofing & Systems anges by schools & departments betw Salary - Non-Instructional	een ob		5100 5100 to better 5100	Basic Education (K-12) Basic Education (K-12) utilize funds. Basic Education (K-12)	- -		2,804
2487	AFRL/RY	0390 0684 httion: Ch	Other Purchased Service Replacement Roofing & Systems anges by schools & departments between Salary - Non-Instructional Salary - Other Compensation	reen ob,		5100 5100 to better 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12) Basic Education (K-12)	- - -	\$	2,804 2,379
2487	AFRL/RY	0390 0684 httion: Ch 0100 0102 0210	Other Purchased Service Replacement Roofing & Systems anges by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System	reen obj		5100 5100 to better 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	- - -	\$	2,804 2,379 269
2487	AFRL/RY	0390 0684 httion: Ch 0100 0102 0210 0220	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security	een obj		5100 5100 to better 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	-	\$	2,80 <sup>4</sup> 2,37 <sup>9</sup> 26 <sup>9</sup> 24 <sup>4</sup>
2487	AFRL/RY	0390 0684 httion: Ch 0100 0102 0210	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health	reen obj		5100 5100 to better 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	-	\$	2,80 <sup>4</sup> 2,37 <sup>9</sup> 26 <sup>9</sup> 24 <sup>4</sup> 13,991
2487	AFRL/RY	0390 0684 httion: Ch 0100 0102 0210 0220 0231	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	reen obj		5100 5100 to better 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,379 269 244 13,999
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	een ob		5100 5100 to better 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,379 269 244 13,991 112 735
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,379 269 244 13,999 111 738 159 842
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,800 2,379 269 244 13,999 112 739 155 842 686
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,379 269 244 13,999 112 733 155; 844 686 (154
2487	AFRL/RY	0390 0684 tition: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0315 0357 0363 0510	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies	een ob,		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,375 266 244 13,991 111 738 159 844 (154 (75,943
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000)	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)		\$	2,804 2,379 266 244 13,991 117 731 159 844 688 (154 (75,943 3,808
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)		\$	2,804 2,379 266 244 13,999 117 733 159 844 686 (154 (75,943 3,808 (1,453
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0642	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)		\$	2,804 2,375 266 244 13,991 112 733 155 842 686 (154 (75,943 3,808 (1,453 63,011
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0642 0644 0691	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Over \$1,000)	een ob		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)		\$	1,000 2,804 2,379 269 244 13,991 112 735 842 686 (154 (75,943 3,808 (1,453 63,011) (125 309
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0642 0644 0691 0692	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000)	een ob,		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	1,000 2,804 2,379 269 244 13,991 112 735 155 842 686 (154 (75,943 3,808 (1,453 63,011 (122 309 5,067
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0315 0357 0363 0510 0641 0642 0644 0691 0692	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services	een ob,		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	1,000 2,804 2,375 269 244 13,991 112 735 155 842 (75,943 3,808 (1,453 63,011 (125 309 5,067 (9,060
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0642 0644 0691 0693 0750 0510	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies	een ob,		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	1,000 2,804 2,375 269 244 13,991 112 735 155 8442 (75,943 3,808 (1,453 63,011 (125 300 5,067 (9,060 (960
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0692 0693 0750 0510 0644	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000)	een ob,		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,379 269 244 13,991 112 735 155 842 (75,943 3,808 (1,453 63,011 (125 309 5,067 (9,060 (960
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0642 0644 0691 0693 0750 0510	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000) Social Security	een ob,		5100 5100 to better 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	2,804 2,375 2662 244 13,991 112 733 155 842 (75,943 3,808 (1,453 63,011 (125 305 5,067 (9,066 (966
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0641 0642 0644 0691 0692 0693 0750 0510 0644 0220	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000) Social Security Group Insurance - Health	een ob,		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	1,000 2,804 2,379 269 244 13,991 112 733 155 842 686 (154 (75,943 3,808 (1,453 63,011 (125 300 5,067 (9,060 (9,060 960 960 22,661
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0221 0232 0233 0234 0310 0357 0363 0510 0641 0692 0693 0750 0510 0644 0691 0692	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000) Social Security Group Insurance - Health	een ob,		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	1,000 2,804 2,379 269 244 13,991 112 735 842 686 (154 (75,943 3,808 (1,453 63,011 (125 309 5,067 (9,060 (960 22,661 14
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234 0310 0357 0363 0510 0641 0692 0693 0750 0510 0644 0691 0692 0693 0750 0644	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments betw  Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Support Managed Computers Seat Managed - Computers Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Other Personnel Services Supplies Computer Hardware (Under \$1,000) Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	een ob		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12)	-	\$	
2487	AFRL/RY	0390 0684 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0357 0363 0510 0641 0692 0693 0750 0510 0644 0290 0231	Other Purchased Service Replacement Roofing & Systems  anges by schools & departments between the service of th	een ob		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)  utilize funds.  Basic Education (K-12) Basic	-	\$	1,000 2,804 2,379 269 244 13,991 112 735 155 842 686 (154 (75,943 3,808 (1,453 63,011 (125 309 5,067 (9,060 (960 960 2 2,661 14

ccount	Object		Function	1	Increase (Decrease)
	0220	Social Security	6150	Parental Involvement	(5.
	0232	· · · · · · · · · · · · · · · · · · ·	6150	Parental Involvement	5.
	0233	Group Insurance - Dental	6150	Parental Involvement	8.
	0234	•	6150	Parental Involvement	12.
	0393	Contracts - Nonprofessional	6150	Parental Involvement	(32.
	0510	Supplies	6150		1,502
	0510	• •	6300	Instruction & Curriculum	(2,797
	0102	• •	6400	Instructional Staff Training Services	(519
	0210	Florida Retirement System	6400	Instructional Staff Training Services	(22
	0220	Social Security	6400	Instructional Staff Training Services	(21
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	(300
	0331	Out of County Travel	6400	Instructional Staff Training Services	1,659
	0510	Supplies	6400	Instructional Staff Training Services	(9,041
	0642	Equipment (Under \$1,000)	6400	Instructional Staff Training Services	(61
	0750		6400	Instructional Staff Training Services	(864
	Explanation: Ch	anges hy schools & denartments hetween obje	cts & functions to hetter	utilize funds and adjust average salaries to act	\$
			is & junctions to better	utilize julius unu uujust average salaires to ucti	uui.
3407	Carl Perkins - Ad	<u>ult</u>			
		Out of County Travel		Vocational	\$ (0
	0370	Postage	5300		(150
	0510	Supplies	5300	Vocational	(1,050
	0641	Equipment (Over \$1,000)	5300	Vocational	(2,446
	0642	Equipment (Under \$1,000)	5300	Vocational	4,356
	0644	Computer Hardware (Under \$1,000)	5300	Vocational	(708
	Explanation: Ch	anges by schools & departments between obje	cts & functions to better	utilize funds.	\$
3409 ·	Title I - N & D				
		Consum la surranna - Haralth	5100	David Education (V. 42)	Ć 2.001
	0231 0232	Group Insurance - Health	5100 5100	Basic Education (K-12)	\$ 2,901 11
	0233	•		Basic Education (K-12)	
		Group Insurance - Dental	5100	Basic Education (K-12)	128
	0234	Group Insurance - Other	5100	Basic Education (K-12)	11
	0510 0644	Supplies Computer Hardware (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12)	(1,763 (1,288
					\$
	Explanation: Ch	anges by schools & departments between obje	ts & functions to better	utilize funds and adjust average salaries to act	ual.
3412	Homeless Childre	en & Youth			
	0510	Supplies	5100	Basic Education (K-12)	\$ 3,432
	0730	Dues and Fees	5100	Basic Education (K-12)	\$ (3,432
	Explanation: Ch	anges by schools & departments between obje	cts & functions to better	utilize funds.	<del>.</del> \$
2422	Secondary Ed (Ca	arl Perkins)			
3422	0331	Out of County Travel	5300	Vocational	\$ (4,586
3422	0331		5300	Vocational	(10,854
3422	0510	Supplies	5500		(2,298
3422				Vocational	
3422	0510 0641	• •	5300	Vocational Vocational	30,959
3422	0510 0641 0642	Equipment (Over \$1,000)	5300 5300		
3422	0510 0641 0642 0643	Equipment (Over \$1,000) Equipment (Under \$1,000)	5300 5300 5300	Vocational	(3,600
3422	0510 0641 0642 0643 0644	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)	5300 5300 5300 5300	Vocational Vocational	(3,600 (2,096
3422	0510 0641 0642 0643 0644	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	5300 5300 5300 5300 5300	Vocational Vocational Vocational	(3,600 (2,096 (5,738
3422	0510 0641 0642 0643 0644 0693	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions	5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational	(3,600 (2,096 (5,738 (1,250
3422	0510 0641 0642 0643 0644 0693 0730	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees	5300 5300 5300 5300 5300 5300 6300	Vocational Vocational Vocational Vocational Vocational	(3,600 (2,096 (5,738 (1,250 (35
	0510 0641 0642 0643 0644 0693 0730 0370 0398	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips	5300 5300 5300 5300 5300 5300 6300 7803	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South	(3,600 (2,096 (5,738 (1,250 (35 (500
	0510 0641 0642 0643 0644 0693 0730 0370 0398 Explanation: Ch	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips  anges by schools & departments between objections	5300 5300 5300 5300 5300 5300 6300 7803	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South	(3,600 (2,096 (5,738 (1,250 (35 (500
	0510 0641 0642 0643 0644 0693 0730 0370 0398 Explanation: Ch	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips	5300 5300 5300 5300 5300 5300 6300 7803	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South	(3,600 (2,096 (5,738 (1,250 (35)
	0510 0641 0642 0643 0644 0693 0730 0370 0398 Explanation: Ch	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips  anges by schools & departments between objections	5300 5300 5300 5300 5300 5300 6300 7803 cts & functions to better	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South	(3,600 (2,096 (5,738 (1,250 (35 (500 \$
	0510 0641 0642 0643 0644 0693 0730 0370 0398 Explanation: Ch	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips anges by schools & departments between objectives Year 3 Quarter 4 Salary - Other Compensation Florida Retirement System	5300 5300 5300 5300 5300 5300 6300 7803 cts & functions to better 6300 6300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South  utilize funds.  Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(3,600 (2,096 (5,738 (1,250 (35 (500 \$ (1,713
	0510 0641 0642 0643 0644 0693 0730 0370 0398 Explanation: Ch	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Dues and Fees Postage Field Trips anges by schools & departments between object Year 3 Quarter 4 Salary - Other Compensation	5300 5300 5300 5300 5300 5300 6300 7803 cts & functions to better	Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Transportation - South utilize funds.	

ccount	Object		Function	n		crease crease)
3475 <u>IDE</u>	A Part B					
	0102	Salary - Other Compensation	5200	Exceptional Child	\$	608.8
	0107	Salary - Extended Substitute	5200	Exceptional Child		3,878.1
	0131	Salary - Instructional	5200	Exceptional Child		(3,878.1
	0210	Florida Retirement System	5200	Exceptional Child		31.5
	0220	Social Security	5200	Exceptional Child		92.0
	0231	Group Insurance - Health	5200	Exceptional Child		71,409.7
	0232	Group Insurance - Life	5200	Exceptional Child		423.1
	0233	Group Insurance - Dental	5200	Exceptional Child		2,842.6
	0234	Group Insurance - Other	5200	Exceptional Child		357.3
	0510	Supplies	5200	Exceptional Child		(78,900.8
	0750	Other Personnel Services	5200	Exceptional Child		3,135.4
					\$	-
,	anation: Ch	anges by schools & departments between ob <u>-K</u>	jects & functions to better	rutilize funds and adjust average salarie	es to actual.	
	0220	Social Security	5200	Exceptional Child	\$	1.7
	0232	Group Insurance - Life	5200	Exceptional Child		3.2
	0233	Group Insurance - Dental	5200	Exceptional Child		25.6
	0234	Group Insurance - Other	5200	Exceptional Child		11.2
	0510	Supplies	5200	Exceptional Child		(164.6
	0750	Other Personnel Services	5200	Exceptional Child		122.7

ADOPTED BY SCHOOL BOARD: JUNE 24, 2013

11,627,022.65

5020

**FUND NUMBER:** 

FUND NAME: SCHOOL FOOD SERVICE

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET INCREASE DECREASE 4/30/2013 5/31/2013 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 92,534.43 381,100.00 473,634.43 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 5,492.00 3399 3,000.00 8,492.00 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 91,799.33 13,155.23 104,954.56 SUMMER FEEDING - EXTERNAL SERVICE 3459 3460 ONLINE CREDIT CARD FEES 3,842.00 60,236.03 8,930.00 69,166.03 3490 MISCELLANEOUS REVENUE 607.00 793.48 793.48 2,620.78 3496 SOFT DRINK COMMISSIONS 20,000.00 22,000.00 24,620.78 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 TRANSFERS FROM BANK TO BANK 3999

10,990,700.72 \$

11,215,724.64 \$

411,298.01 \$

TOTAL - FOOD SERVICE FUND \$

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

			APPROPRIA	TIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITUR		ION/OBJECT NUMBER & NAME	BUDGET	4/30/2013	INCREASE	DECREASE	5/31/2013
	0100 0102	SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION	\$ 1,323,068.00 1,873.94	\$ 1,291,731.53 6,025.37	\$ - 1,251.53	\$ -	\$ 1,291,731.53 7,276.90
+	0102	SALARY - SUPPLEMENTS	3,430.00	3,430.00	1,231.33	-	3,430.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	861,961.00	867,609.81	-	-	867,609.81
	0117	WORKSHOPS	8,454.75	9,071.25	927.92		9,999.17
	0121	SALARY - RETIREMENT BONUS	-	9,831.69	-	-	9,831.69
	0122	SALARY - SICK LEAVE PAYOFF	-	54,342.03	-	-	54,342.03
	0123	SALARY - ANNUAL LEAVE PAYOFF	-			-	-
	0130 0161	SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL	103,764.00	7,094.00 106,320.00	969.31	-	8,063.31 106,320.00
-	0200	FRINGE BENEFITS	8.21	8.21	-	-	8.21
	0210	FLORIDA RETIREMENT SYSTEM	120,168.99	120,233.17	3,998.03	-	124,231.20
	0220	FICA (SOCIAL SECURITY)	178,959.79	175,059.72	3,727.88	-	178,787.60
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	711,043.00	568,272.70	62,341.69	-	630,614.39
	0232	GROUP INSURANCE - LIFE	3,192.00	2,726.81	290.32	-	3,017.13
	0233	GROUP INSURANCE - DENTAL	24,856.00	20,714.51	2,179.40	-	22,893.91
-	0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	1,515.00 4,528,556.37	1,381.26 4,645,176.44	145.99 246,612.98	-	1,527.25 4,891,789.42
+	0330	IN COUNTY TRAVEL	19,123.00	19,836.41	787.01	-	20,623.42
	0331	OUT OF COUNTY TRAVEL	7,708.00	7,708.00	707.01	87.01	7,620.99
	0350	REPAIR AND MAINTENANCE	-	1,273.20	-	-	1,273.20
	0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	409.44	223.74	-	633.18
$\vdash$	0360	LEASE AND RENTAL AGREEMENTS	3,280.72	3,522.88	513.00	-	4,035.88
$\vdash$	0363 0370	SEAT MANAGED - COMPUTERS POSTAGE	95,000.00 6,118.00	95,000.00 6,118.00	-	-	95,000.00 6,118.00
-	0370	TELEPHONE	13,089.00	13,101.00	-	-	13.101.00
	0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
	0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
	0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00
	0381	WATER AND SEWAGE	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	1,650.00	-	21,254.80
$\vdash$	0392	SHIPPING CHARGES  CONTRACTS - NONPROFESSIONAL SERVICE	941.40	2,966.40	-	-	2,966.40
<b>-</b>	0410	NATURAL GAS	4,857.00	4,857.00	-	-	4,857.00
	0430	ELECTRICITY	126,575.00	126,575.00	-	-	126,575.00
	0450	GASOLINE	5,000.00	7,369.63	3,999.22	-	11,368.85
	0460	DIESEL FUEL	15,000.00	15,000.00	6,856.00	-	21,856.00
	0510	SUPPLIES	128,511.82	159,014.57	9,048.10		168,062.67
	0550	REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00
-	0560 0570	TIRES AND TUBES	978.55	978.55	-	-	- 070 FF
-	0570	FOOD CONDEMNED FOOD - INVENTORY	9/8.55	978.55	-	-	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	FOOD - PRODUCE	250.00	250.00	-	-	250.00
$\vdash$	0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
-	0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
+	0580 0592	COMMODITIES SMALL WARES	-	-	-	-	-
$\vdash$	0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
	0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,533.60	81,810.74	67,698.72	-	149,509.46
	0642	EQUIPMENT (UNDER \$1,000)	1,419.50	8,706.08	-	-	8,706.08
	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
<b>—</b>	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	14,042.00	-	-	14,042.00
$\vdash$	0652 0681	OTHER MOTOR VEHICLES FIRE/SPRINKLER/ELECT/WATER SYSTEMS	4,050.00	41,518.80 8,650.00	-	-	41,518.80 8,650.00
+	0684	REPLACEMENT ROOFING & SYSTEMS	97,907.16	213,298.95	18,837.20	-	232,136.15
$\vdash$	0685	FLOORING/STRUCTURAL ALTERATION	97,907.16	213,298.95	10,037.20	-	232,130.15
	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	61,731.02	8,930.00	-	70,661.02
<b>—</b>	0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
$\vdash$	0738	COMMISSION EXPENSE	- E2 027 21	70 270 56	- E0.760.00	-	120 120 56
$\vdash$	0750 0790	OTHER PERSONNEL SERVICES (TEMP) MISCELLANEOUS EXPENSE	52,937.31	79,379.56	50,760.00	-	130,139.56
<b>-</b>	0790	INDIRECT COST	250,000.00	250,000.00	-	-	250,000.00
<del>                                     </del>	0792	STATE SALES TAX	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,970,271.09	1,790,701.58	-	148,220.60	1,642,480.98
	0991	RESERVES - INVENTORY	174,435.53	174,435.53	-	-	174,435.53
	0997	RESERVES - PROJECTS	39,701.49	41,701.49	67,857.58	-	109,559.07
		TOTAL - FOOD SERVICE FUND	\$ 10,990,700.72	\$ 11,215,724.64	\$ 559,605.62	\$ 148,307.61	\$ 11,627,022.65

Account	Object				Functio	on	Increase (Decrease
Revenue - Aı	mendme	nts Between Revenue, Appropriations & Rese	rves				
		Service Program					\$ 381,100.
3207 <u>3011111</u>	nei roou	Service Program					3 381,100.
	0210	Florida Retirement System			7610	Food Service - Departments	\$ 3,883.
		Social Security				Food Service - Departments	3,487.
		Professional & Technical Service In County Travel				Food Service - Departments Food Service - Departments	239,728. 700.
		Lease and Rental Agreements				Food Service - Departments	513.
	0390	Other Purchased Service			7610	Food Service - Departments	600.
		Gasoline				Food Service - Departments	2,849
		Diesel Fuel Supplies				Food Service - Departments Food Service - Departments	6,856 1,450
		Other Personnel Services				Food Service - Departments	50,760
	0997	Reserve - Projects			9890	Reserves	70,274 \$ 381,100
Expla	nation: 1	To appropriate estimated revenue for Summer	Food Service	Program.			<del>y</del> 361,100
	3501	Summer Food Service Program - 2013	\$	381,100.00			
3399 <u>Other</u>	r Miscella	nneous State Revenue					\$ 5,492
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 5,492
Expla	nation: 1	To appropriate revenue for cafeteria permit allo	cation based	d on actual collec	tions.		
		Discretionary	\$	5,492.00			
3457 <u>Cater</u>	ing						\$ 13,155
	0510	Supplies			7610	Food Service - Departments	\$ 13,155
Expla	nation: 1	To appropriate revenue for Catering based on a	ctual collecti	ions.			
	7502	Catering	\$	13,155.23			
3460 <u>On-Li</u>	ne Credit	Card Fees					\$ 8,930
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 8,930
Expla	nation: 1	To appropriate revenue for On-Line Credit Card	Fees based o	on actual collection	ons.		
	3510	Sodexo Exclusions	\$	8,930.00			
3496 <u>Soft D</u>	Orink Con	nmissions _					\$ 2,620
	0997	Reserve - Projects			9890	Reserves	\$ 2,620
Expla	nation: 1	To appropriate revenue for Soft Drink Commissi	ons based or	n actual collectio	ns.		
	5044	Soft Drink Commissions	\$	2,620.78			
Amendment	s Betwee	en Appropriations & Reserves					
<u>Discre</u>	etionar <u>y</u>						
	0102	Salary - Other Compensation			7600	Food Service (Schools)	\$ 1,251
		Workshops			7600	Food Service (Schools)	927
	0130	•				Food Service (Schools)	969
		Florida Retirement System Social Security				Food Service (Schools) Food Service (Schools)	115 240
		Group Insurance - Health				Food Service (Schools)	61,454
		Group Insurance - Life				Food Service (Schools)	287
		Group Insurance - Dental Group Insurance - Other				Food Service (Schools) Food Service (Schools)	2,153 145
		In County Travel				Food Service (Schools) Food Service (Schools)	1,065
		Telephone				Food Service (Schools)	35
	0510					Food Service (Schools)	50
		Group Insurance - Health Group Insurance - Life				Food Service - Departments Food Service - Departments	887
		Group Insurance - Life Group Insurance - Dental				Food Service - Departments  Food Service - Departments	25
	0330	In County Travel			7610	Food Service - Departments	(978
		Out of County Travel				Food Service - Departments	(87

Account	Object				Functio	n	Increase (Decrease)
	0357	Support Managed Computers			7610	Food Service - Departments	223.74
	0371	Telephone			7610	Food Service - Departments	(35.64
	0450	Gasoline			7610	Food Service - Departments	1,150.22
	0510	Supplies			7610	Food Service - Departments	2,327.3
	0990	Fund Balance - Unappropriated			9890	Reserves	(153,712.60
							\$ (81,498.7)
Explan		Changes by schools & departments between obj excluded expenditures(s) per contract:	jects & funct	ions to better util	ize funds,	adjust average salaries to actual, and appropriation of	
	3510	Sodexo Exclusions	\$	81,498.72			
3501 <u>Summ</u>	er Food	Service Program - 2013					
	0390	Other Purchased Service			7610	Food Service - Departments	\$ 1,050.0
		Supplies				Food Service - Departments	(1,050.0
Explan	ation: F	Reallocate funds between objects within the pro	oject.				\$ -
3510 <u>Sodexo</u>	o Exclusi	ions					
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ 63,073.5
		Replacement Roofing & Systems				Food Service (Schools)	13,800.0
		Equipment (Over \$1,000)				Food Service - Departments	4,625.2
							\$ 81,498.7
Explan	ation: A	Appropriation of excluded expenditure(s) per co	ntract.				
		Discretionary	\$	(81,498.72)			
5044 <u>Soft Dr</u>	rink Com	<u>nmissions</u>					
	0684	Replacement Roofing & Systems			7610	Food Service - Departments	\$ 5,037.20
		Reserve - Projects				Reserves	(5,037.2)
							\$ -
Explan	ation: F	Reallocate funds between objects within the pro	oject.				
7502 <u>Caterir</u>	ng						
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 6,884.9
		Supplies				Food Service - Departments	(6,884.9
							\$ -
Evnlan	ation: 5	Reallocate funds between objects within the pro	niect				<u> </u>
Explan	ution. F	neumocute junius between objects within the pro	nject.				

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2013