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Agenda Item Details

Meeting May 26, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #8 - Fiscal Year 2014-2015, 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 658,898.59

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #8 - Fiscal Year 2014-2015.

Action

Public Content

On September 8, 2014, the School Board adopted the budget for fiscal year 2014-2015. 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; and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. 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 April 2015:

General Fund \$163,997.13

Debt Service Funds 0.22

Capital Projects Funds 39,599.16

Other Special Revenue Funds - Federal 453,233.71

Other Special Revenue Funds - Food Service 2,068.37

Total - All Funds \$658,898.59

B-A 8 - Apr 2015.pdf (836 KB)

Administrative Content

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Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have 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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Rodney Walker, second by Lamar White.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cathy Thigpen, Melissa Thrush, Rodney Walker, Lamar White



School District of Okaloosa County BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

REPAIRED CRITERION REPAIR NAME PROPERTY NOT STATES PROPERTY OPERATIONS \$ 2.657.725.00 \$ 2.557.725.00 \$ 5			ESTIMATED I	REVENUE			
13121 P. 18-577, FEDERAL MAPEC, INMEDICAP 100,000.00			ORIGINAL	BUDGET AS OF			
13122 P. 81-974 FEDERAL MONCT, HANDICAP 100,000.00		•					
1915 DOD SECTION 389 P. 100-388 100-388			, , , , , , , , , , , , , , , , , , , ,		\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·
3939 DOS SECTION 38 RP. 102-988 675,000.00 675,00		,	,	,	-	-	
3399 MISCLAND REMARKEMENT 500,000.00			,	-,	-	-	,
MISCILLANDROUS REPREAD (MISCY 245,000 1,065.00 1,055.00			-	-	-	-	-
MISCELLANEOUS FEDRAL THROUGH STATE 7,044.89 7,044.89 1, 7,044.89 1, 7,044.89 3300 CMOSROGE ED. CARRER PROGRAM EDMANSON 33,397,458.00 22,884.480.00 1, 28,844.480 1, 28,8			245.00	1,065.00	-	-	1,065.00
3330 CASS SER REQUETION 33,397,458.00 32,884,448.00 1 32,894,448.00 1 33,894,448.00 1 33,894,448.00 1 33,894,448.00 1 34,804.00 1 34,804.00 1 34,804.00 31,002,474.00	3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3309 WORKFORK ED. CARRER PROCRAM OF PROGRAM 55,884,996 0 51,110,928.00 1 18,44.00 51,092,474.00 1 18,94.00 51,092,474.00 1 18,94.00 51,092,474.00 1 18,94.00 51,092,474.00 1 18,94.00 1 18,94.00 1 18,94.00 1 18,94.00 1 18,94.00 1 18,94.00 1 18,94.00 1 1 1,006,788.00 1	3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	7,044.89	-	-	7,044.89
3311 SAPE-CHOOLS SES, SER, SER, SER, SER, SER, SER, SER,	3301	CLASS SIZE REDUCTION	33,397,458.00	32,884,448.00	-	-	32,884,448.00
33112 SPECINOLIS S85,884.00 \$82,034.00 \$80.0 \$80,034.00 \$80.0 \$80,034.00 \$80.0 \$80,034.00 \$80.0 \$80.000 \$80.0000 \$8						-	-
3312 STATE LICENSE TAX 1,000,000 1					l l	18,454.00	
33131 REGUARANTE			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	
3315 MARGING INSTRUCTION 1.457/888.00						-	
3315 SPICAL TACHER COMPRISATION						217.00	
3316 SPECIAL TEACHER COMPENSATION						217.00	
3318 DISPREMENTIAL ALCATION 249,817.00 226,975.00 3,868.00 - 239,846.00 3318.00 wirtual EDUCATION CONTRIBUTION 49,834.00 66,604.00 289.00 - 66,693.00 - 66,693.00 3319.00 wirtual EDUCATION CONTRIBUTION 49,834.00 66,604.00 289.00 - 66,693.00 -			-	2,203,403.00		-	2,203,403.00
3319 NUTURE PREMISSION 249,817.00 26,978.00 3.888.00 320,846.00 320,8			-	_	_	-	-
3310 TECHER SALARY INCREASE ALLOCATION			249,817.00	226,978.00	3,868.00	-	230,846.00
3321 CO. & D. WITHHELD FOR ADMINISTRATIVE EXPENSE 17,000.00 17,000.00 17,000.00 18,005.76.00 3338 DISTANCIAL CLASSROOM SUPPLY ASSISTANCE 509,237.00 509,237.00 1.00	3319	VIRTUAL EDUCATION CONTRIBUTION	·	·	·	-	
3335 TARREPORT 1,000 1	3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3336 INTERCHER CLASSICOM SUPPLY ASSISTANCE 599,237.00	3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3349 STRUCTIONAL MATERIALS 2,554,185.00 2,409,973.00 1,751.00 - 2,402,7724.00 3344 DISCRETIONARY LOTTERY 298,762.00 293,686.00 185,614.00 106,072.00 1,449,37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 1,449.37 - 3,439.37 - 1,449.37 - 3,439.37 -	3334			490,555.00	21.00	-	
3344 DISCRETIONARY LOTTERY 28,8762.00 29,368.00 - 185,514.00 108,072.00 34,070.00 - 1,070.00			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	-	
3340 DISCRETIONARY LOTTERY 298,762.00 293,686.00 185,014.00 108,072.00 138,081.00 108,072.00 144,937 1,449.37					,	-	
STATE STAT					-	-	
3362 STOROU RECOGNITION			298,762.00	,	-	185,614.00	
3370 VOLUNTARY PREKINDERGARTEN PROGRAM 1,630,736.00 2,052,628.00 - - 2,052,628.00 - - 6,943.86 - - 6,943.86 - - 6,943.86 - - 6,943.86 - - 6,943.86 - - 6,943.86 - - 6,943.86 - - - 6,943.86 - - - 416,700.00 - - 416,700.00 - - 40,000.00 - 40,000			E 021 90E 00	,	-	6 257 00	
3371 VOLUNTARY PREKINDERGARTEN PROGRAM 13,337.07 64,943.86 - 64,943.86 - 416,700.00 - 416,700.00 - 416,700.00 - 416,700.00 - - 40,000.00 - - 40,000.00 - - 40,000.00 - - 40,000.00 - - 40,000.00 - - 40,000.00 - - 40,000.00 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - 354,291.14 - - - - 354,291.14 - - - - 354,291.14 - - - - 354,291.14 - - - - 354,291.14 - - - - 354,291.14 - - - - - 354,291.14 - - - - - - 250,000.00 - - - 250,000.00 - - - - 250,000.00 - - - - - - - - -					-	0,337.00	
3371 VOLUNTARY PREKINDERGARTEN PROGRAM					_	-	
3379 FUEL TAX REFUND				· · · · · · · · · · · · · · · · · · ·	-	-	
3401 PRINT SHOP POSTAGE	3379		·	·	-	-	
3402 PRINT SHOP PRINTING	3399	OTHER MISCELLANEOUS STATE REVENUE	10,157.00	354,291.14	-	-	354,291.14
3407 EDUCATIONAL BROADBAND - LEASE 14,190.00 14,190.00 - 14,190.00 3411 DISTRICT SCHOOL TAXES 88,103,482.00 87,970,015.00 - - 87,970,015.00 - - - - - - - - -	3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3411 DISTRICT SCHOOL TAXES 88,103,482.00 87,970,015.00			·	·	-	=	
3414 SALES TAX REVENUE				· · · · · · · · · · · · · · · · · · ·			
3421 TAX REDEMPTIONS 150,000.00 150,000.00 . 150,000.00 . 150,000.00 . 150,000.00 . 150,000.00 . . 150,000.00 . . 150,000.00 . . 150,000.00 . . 40,323.68 . 3270.00 . . 40,323.68 . 3426 			, , , , , , , , , , , , , , , , , , ,	, ,			· · ·
3425 RENT/USE OF FACILITY 15,012.26 38,053.68 2,270.00 - 40,323.68 3426 COURSE FEES - CHOICE HS & TECH. CNTR. 310,000.00 452,113.96 15,372.87 - 467,486.83 3428 SUPPLY FEES - CHOICE HS & TECH. CNTR. 10,000.00 22,000.00 - 22,000.00 - 22,000.00 3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR. 10,000.00 18,000.00 - 18,000.00 - 250,000.00 - 2							
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3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM		TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.		· · · · · · · · · · · · · · · · · · ·	-	-	
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR. - 60.00 - - 60.00 3448 DONATIONS 47,817.79 132,768.15 10,000.00 - 142,768.15 3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE - 9,100.00 100.00 - 9,200.00 3462 PURCHASED CUSTODIAL SERVICE - 787.99 97.38 - 885.37 3463 BOB SIKES CHILD CARE 180,000.00 188,500.00 - - 188,500.00 3465 PURCHASED POSITIONS - OTHER 121,615.63 382,881.93 3,462.20 - 386,344.13 3466 PURCHASED OTHER POSITIONS - EXTERNAL 119,155.00 114,620.63 5,673.22 - 120,293.85 3467 PURCHASED - SCHOOLS - OTHER 4,356.90 29,100.85 3,669.00 - 32,769.85 3468 RIVERSIDE CHILD CARE 156,000.00 156,000.00 - - 156,000.00 3469 ANTIOCH CHILD CARE 170,000.00 184,000.00 - - 184,000.00	3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3448 DONATIONS 47,817.79 132,768.15 10,000.00 - 142,768.15 3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE - 9,100.00 100.00 - 9,200.00 3462 PURCHASED CUSTODIAL SERVICE - 787.99 97.38 - 885.37 3463 BOB SIKES CHILD CARE 180,000.00 188,500.00 - 188,500.00	3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	4,900.00	3,450.00	-	8,350.00
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE - 9,100.00 100.00 - 9,200.00 3462 PURCHASED CUSTODIAL SERVICE - 787.99 97.38 - 885.37 3463 BOB SIKES CHILD CARE 180,000.00 188,500.00 - - 188,500.00 3465 PURCHASED POSITIONS - OTHER 121,615.63 382,881.93 3,462.20 - 386,344.13 3466 PURCHASED OTHER POSITIONS - EXTERNAL 119,155.00 114,620.63 5,673.22 - 120,293.85 3467 PURCHASED - SCHOOLS - OTHER 4,356.90 29,100.85 3,669.00 - 32,769.85 3468 RIVERSIDE CHILD CARE 156,000.00 156,000.00 - - 156,000.00 3469 ANTICH CHILD CARE 170,000.00 184,000.00 - - 184,000.00 3470 NORTHWOOD CHILD CARE 142,000.00 135,000.00 - - 135,000.00 3471 BIUEWATER CHILD CARE 10,000.00 18,000.00 - - 132,000.00			-		-	-	
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3476 EDGE CHILD CARE 171,000.00 156,000.00 - - 156,000.00 3477 PLEW CHILD CARE 222,000.00 228,500.00 - - 228,500.00 3478 WRIGHT CHILD CARE 77,000.00 84,500.00 - - 84,500.00 3484 FINANCIAL AID FEES 10,000.00 31,067.93 1,086.72 - 32,154.65 3485 RESTITUTION PAYMENTS - OTHER - - - - - 18,000.00 3487 CERTIFICATE FEES - SUBSTITUTES 10,000.00 18,000.00 - - 18,000.00 3488 FINGERPRINT PROGRAM 35,000.00 68,000.00 1,125.00 - 69,125.00	3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	·	-	-	
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3485 RESTITUTION PAYMENTS - OTHER - - - - - - - - 18,000.00 - 18,000.00 - - 18,000.00 - - 18,000.00 - - 69,125.00 - 69,125.00 - 69,125.00 - <td< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>l l</td><td></td><td></td></td<>				· · · · · · · · · · · · · · · · · · ·	l l		
3487 CERTIFICATE FEES - SUBSTITUTES 10,000.00 18,000.00 - - 18,000.00 3488 FINGERPRINT PROGRAM 35,000.00 68,000.00 1,125.00 - 69,125.00				,	·		32,154.65
3488 FINGERPRINT PROGRAM 35,000.00 68,000.00 1,125.00 - 69,125.00							19 000 00
			· · · · · · · · · · · · · · · · · · ·	·		-	
	3489	CERTIFICATE FEES	34,000.00	12,000.00		-	12,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE	·		
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2015	INCREASE	DECREASE	4/30/2015
3490	MISCELLANEOUS REVENUE	3,315.16	770,632.65	18,533.13	-	789,165.78
3491	E-RATE REFUNDS	-	95,863.36	-	-	95,863.36
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	10,153.75	41,442.12	224.40	-	41,666.52
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	20,769.08	1,824.15	-	22,593.23
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	38,759.05	293,850.00	-	332,609.05
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	12,534,962.00	-	-	12,534,962.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	257,900.00	-	-	257,900.00
3741	INSURANCE LOSS RECOVERY	-	1,203.29	-	-	1,203.29
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	55,231.62	7,954.06	-	63,185.68
3901	RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64
3902	RESERVE FOR INVENTORY	135,953.87	135,953.87	-	-	135,953.87
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	-	-	27,127,503.99
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	-	-	4,429,000.00
3911	RESERVE - FTE	3,814,376.40	3,814,376.40	-	-	3,814,376.40
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,657,270.56	11,657,270.56	-	-	11,657,270.56
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 293,910,099.36	\$ 374,639.13	\$ 210,642.00	\$ 294,074,096.49

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRIA		7		,
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2015	INCREASE	DECREASE	BUDGET AS OF 4/30/2015
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 140,346,316.20	\$ 668,191.06	\$ -	\$ 141,014,507.20
5101	CHARTER SCHOOL FEDERAL IMPACT	87,355.00	103,213.00	-	-	103,213.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	_	_	-	-	_
5200	EXCEPTIONAL CHILD	14,508,715.29	15,424,871.28	-	25,028.33	15,399,842.95
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,349,633.68	65,156.04	-	5,414,789.72
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	_	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	461.221.61	_	403.49	460.818.12
5900	OTHER INSTRUCTION	1,725,023.80	1,782,239.34	11,360.57	-	1,793,599.91
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	2,020,891.52	-	22,951.85	1,997,939.67
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	354,995.32	-	15.89	354,979.43
6120	GUIDANCE SERVICES	3,891,149.75	3,810,965.04	-	158.34	3,810,806.70
6130	HEALTH SERVICES	1,115,781.58	1,155,162.00	1,855.31	130.54	1,157,017.31
6140	PSYCHOLOGICAL SERVICES	899,882.37	987,208.52	- 1,033.31	17.83	987,190.69
6141	TESTING	104,704.00	108,309.25	-	17.05	108,309.25
6150	PARENTAL INVOLVEMENT	650.00	1,025.00	-	_	1,025.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,550,281.24	5,817.90	-	1,556,099.14
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6.063.235.79	5,617.90	55.901.36	6,007,334.43
6303	STAFF DEVELOPMENT - CURRICULUM	0,030,933.72	0,003,233.79	-	33,901.30	0,007,334.43
6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,297,815.49	18,948.77	-	1,316,764.26
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	659,489.14	2,798.11	-	
			,	2,798.11		662,287.25
7100	SCHOOL BOARD	3,546,928.98	2,488,130.32		-	2,488,130.32
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	444,652.74	44.87	-	444,697.61
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,475,335.63	51,059.87	-	19,526,395.50
7400	FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	509,565.04	-	20,899.01	488,666.03
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,245,696.25	343.01	-	2,246,039.26
7600	FOOD SERVICE (SCHOOLS)	-	36,604.58	-	684.45	35,920.13
7610	FOOD SERVICE - DEPARTMENT			-	-	-
7700	CENTRAL SERVICES	23,088.43	23,088.43	-	-	23,088.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	138,160.01	192,582.77	5,000.00	-	197,582.77
7730	STAFF SERVICES	4,619,358.16	6,834,738.92	12,859.06	-	6,847,597.98
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	759,466.74	9,343.78	-	768,810.52
7762	FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	594,062.51	18,549.05	-	612,611.56
7801	TRANSPORTATION - NORTH	6,927,420.98	6,226,497.00	205.88	-	6,226,702.88
7802	TRANSPORTATION - CENTRAL	2,539,844.24	3,006,582.78	3,300.78	-	3,009,883.56
7803	TRANSPORTATION - SOUTH	3,941,498.60	4,839,990.90	30,720.74	-	4,870,711.64
7900	OPERATION OF PLANT	17,438,385.24	17,453,615.36	14,074.69	-	17,467,690.05
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,682,871.66	43,983.42	-	4,726,855.08
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,543,940.10	88.19	-	4,544,028.29
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,617,157.93	100.00	-	3,617,257.93
9100	COMMUNITY SERVICE	1,945,212.17	2,054,207.74	3,204.91	-	2,057,412.65
9700	TRANSFER FUNDS	-	98,444.14	35,000.00	-	133,444.14
9890	RESERVES	38,844,447.25	32,294,028.81	-	711,948.33	31,582,080.48
	TOTAL - GENERAL FUND	\$ 296,034,781.19		\$ 1.002.006.01	\$ 838,008,88	\$ 294,074,096.49

Account	Object	:			Function	(Increase Decrease)
Revenue - <i>I</i>	Amendm	ents Between Revenue, Appropriations & Re	serves				
3310 <u>Flori</u>	da Educa	tion Finance Program				\$	(18,454.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$	(18,454.00)
Explo	anation:	To adjust revenue for Florida Education Finan	ce Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2014-2015.		
		Discretionary	\$	(18,454.00)			
3311 <u>Safe</u>	Schools					\$	18.00
	0997	Reserve - Projects			9890 Reserves	\$	18.00
Explo	anation:	To appropriate revenue for Florida Education	Finance P	rogram based o	on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.		
	3107	Safe Schools	\$	18.00			
3314 <u>Reac</u>	ding Instr	uction				\$	(217.00)
	0997	Reserve - Projects			9890 Reserves	\$	(217.00)
Explo	anation:	To adjust revenue for Florida Education Finan	ce Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2014-2015.		
	6123	Reading Instruction	\$	(217.00)			
3318 <u>DJJ S</u>	Suppleme	ental Allocation				\$	3,868.00
	0997	Reserve - Projects			9890 Reserves	\$	3,868.00
Explo	anation:	To appropriate revenue for Florida Education	Finance P	rogram based o	on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.		
	8110	DJJ Supplemental Allocation	\$	3,868.00			
319 <u>Virtu</u>	ual Educa	tion Contribution				\$	289.00
	0997	Reserve - Projects			9890 Reserves	\$	289.00
Explo	anation:	To appropriate revenue for Florida Education	Finance P	rogram based o	on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.		
	2021	Virtual Education Contribution	\$	289.00			
334 <u>Digit</u>	al Classro	<u>ooms</u>				\$	21.00
	0997	Reserve - Projects			9890 Reserves	\$	21.00
Explo	anation:	To appropriate revenue for Florida Education	Finance P	rogram based o	on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.		
	5150	Digital Classrooms	\$	21.00			
3336 <u>Instr</u>	uctional	Materials				\$	1,751.00
	0997	Reserve - Projects			9890 Reserves	\$	1,751.00
Explo	anation:	To appropriate revenue for Florida Education	Finance P	rogram based o	on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.		
		Instructional Materials - Textbooks Instructional Materials - Media	\$	1,630.00 95.00	3109 26.0 Total \$ 1,751.0		
3344 <u>Discr</u>	retionary	Lottery				\$	(185,614.00)
	0997	Reserve - Projects			9890 Reserves	\$	(185,614.00)
Explo	anation:	To adjust revenue for Florida Education Finan	ce Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2014-2015.		
	3101	Lottery - Discretionary	\$ (185,614.00)			

Account	Object	:			Functio	on		Increase (Decrease)
3354 <u>Tra</u>	ansportatio	on_					\$	(6,357.0
	0994	Reserve - FTE/Schools			9890	Reserves	\$	(6,357.
Ex	planation:	To adjust revenue for Florida Education Financ	ce Progra	am based on 4th	h FEFP Co	alculation received from DOE for fiscal year 2014-2015.		
		Discretionary	\$	(6,357.00)				
3425 <u>Re</u>	ent/Use Of I	Facility					\$	2,270.
	0430	Electricity			7900	Operation of Plant	\$	1,362
	0987	Reserve Schools/Departments			9890	Reserves	\$	908. 2,270.
Ex	planation:	To appropriate revenue for facility use based o	on actua	l collections.			<u></u>	
		Discretionary	\$	908.00	5099	School Utilities		
426 <u>Co</u>	ourse Fees -	CHOICE HS & Technical Center				70tul <u>y 2,270.</u>	\$	15,372
		Supplies				Other Instruction	\$	615
		Software (Over \$1,000)				Other Instruction		769
		Miscellaneous Expense				Other Instruction		1,537
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	12,451 15,372
Ex	planation:	To appropriate revenue for course fees at CHC	DICE HS 8	R Technical Cent	ter basea	l on actual collections.		
		Discretionary	\$	12,451.87	2039	Career Education Equipment & Supplies 769.		
	2015	Adult Student Fees		615.00	3005	Financial Aid Trust Fund 1,537.		
434 <u>Co</u>	mmunity E	ducation Enrichment Program				Total <u>\$ 15,372</u> .	\$	3,450
	0750	Other Personnel Services			9100	Community Service	\$	3,450
Ex	planation:	To appropriate revenue for Community Educa	tion Enri	chment Progran	n based (on actual collections.		
	2166	Adult Enrichment	\$	3,450.00				
448 <u>Dc</u>	onations _						\$	10,000
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$	(25,000
		Transfer to Capital Improvement Fund				Transfer Funds		35,000
Ex					-	help project (\$10,000.00) and to correct a previous donation for ting funds from Project 5034 to Discretionary (\$25,000.00) based	<u>\$</u>	10,000
		Discretionary	\$	35,000.00	5034	Playground - Internal Funds &/or Donations (25,000. Total \$ 10,000.		
449 <u>Sti</u>	udent/Pare	nt iPad/Laptop Insurance				70.tal <u>y 10,000.</u>	\$	100
	0355	Computer Repairs			8200	Administrative Technology Services	\$	100
Ex	planation:	To appropriate revenue for Student/Parent iPo	ad/Lapto	p Insurance bas	sed on ac	ctual collections.		
	3020	Student/Parent iPad/Laptop Insurance	\$	100.00				
162 <u>Pu</u>	ırchased Cu	stodial Services					\$	97
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	87
		Florida Retirement System				Operation of Plant	Y	6
		Social Security				Operation of Plant		3
Fv	nlanation	To appropriate revenue received from schools	or outsi	de organization	s to fund	custodial services based on actual collections.	\$	97
EX				-	s to junu	בעאנטעועו אבו אונבא מעאבע טוו ענגעעו נטוופננוטווא.		
	2011	Custodial Services	\$	97.38				

Account	Object				Function		Increase Decrease)
3465 <u>Purch</u>	nased Po	sitions - Other				\$	3,462.2
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	2,537.
		Florida Retirement System			5100 Basic Education (K-12)	Ÿ	113.
		Social Security			5100 Basic Education (K-12)		141.
		Other Personnel Services			5100 Basic Education (K-12)		601.
		Salary - Other Compensation			7900 Operation of Plant		59.
		Florida Retirement System			7900 Operation of Plant		4.
		Social Security			7900 Operation of Plant		4.
						\$	3,462.
Expla		To appropriate and adjust revenue received from actual collections.	schoo	ls to reimburse	positions, other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	3,462.20			
466 <u>Purch</u>	nased Otl	her Positions - External				\$	5,673.2
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	4,781.
	0210	Florida Retirement System			5100 Basic Education (K-12)		352.
	0220	Social Security			5100 Basic Education (K-12)		368.
	0750	Other Personnel Services			5100 Basic Education (K-12)		170
						\$	5,673
Expla		other compensation based on actual collections.	urces t	o reimburse po	sitions, substitutes, teaching stipends, workshop salaries, and/or		
	7020	Purchased Positions - External	\$	5,673.22			
467 <u>Purch</u>	nased - So	chools - Other				\$	3,669.
	0310	Professional & Technical Service			6130 Health Services	\$	3,669.
Expla	nation:	To appropriate funds received from schools to po	y nurs	e health service	s buy-up option based on actual collections.		
	2050	Purchased School Nurses	\$	3,669.00			
484 <u>Finan</u>	ncial Aid F	Fees				\$	1,086.
	0790	Miscellaneous Expense			5900 Other Instruction	\$	1,086.
Expla	nation:	To appropriate estimated revenue for Financial A	id Fee	s based on actu	al collections.		
	3005	Financial Aid Trust Fund	\$	1,086.72			
488 Finge	erprint Pr	ogram .				\$	1,125.
	0730	Dues and Fees			7730 Staff Services	\$	1,125.
Expla	nation:	To appropriate estimated revenue for Fingerprin	t Progr	ram based on a	ctual collections.		
	6006	Fingerprinting - Fees	\$	1,125.00			
490 <u>Misce</u>	ellaneous	s Revenue				\$	18,533.
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	\$	250.
		Supplies			5200 Exceptional Child		750
	0610	Library Books			6200 Instructional Media Services		6,967
		Supplies			7200 General Administration		44
		Supplies			7730 Staff Services		1,050
		Equipment (Under \$1,000)			7760 Internal Service		9,343
		Supplies			7803 Transportation - South		19
	0990	Fund Balance - Unappropriated			9890 Reserves		108
Expla	(Assoc	iation Grant (\$.	e.00), Emerald Coast Autism Society Grant (\$750.00), vending commis. 250.00), reimbursement of para-pro testing fees (\$1,000.00), and 0) based on actual collections.	ş sion	18,533
		Discretionary	\$	108.00	4027 E.R Retirement Lunch	50.00	
		Emerald Coast Autism Society Grant	-	750.00		50.00	
		BAO Social Fund		44.87		00.00	
		Vending Commission - Transportation - South		19.16	· ·	11.10	
					Total \$ 18,5		

ccount	Object	:			Functio	n		Increase Decrease)
3493 <u>Sale</u>	e of Junk							\$ 224.
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 224
Expl	lanation:	To appropriate revenue from surplus property s	ale base	ed on actual col	lections.			
		Discretionary	\$	224.40				
8495 <u>Trar</u>	nsportatio	on - Repairs Dept./Other						\$ 1,824
	0550	Repair Parts			7801	Transportation - North		\$ (542
		Repair Parts				Transportation - Central		1,138
		Repair Parts				Transportation - South		\$ 1,227 1,824
Expl	lanation:	To appropriate revenue for transportation repa			ections.			
		Discretionary	\$	1,824.15				
497 <u>Refu</u>	und - Prior	r Year Expenditures						\$ 293,850
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 293,850
Expl	lanation:	To appropriate refund of a prior year expenditu	re base	d on actual colle	ections.			
		Discretionary	\$	293,850.00				
746 <u>Hea</u>	alth Reimb	oursement Arrangement						\$ 7,95
	0310	Professional & Technical Service			7730	Staff Services		\$ 7,95
Expl	lanation:	To appropriate revenue for Healthcare Reimbur	sement	: Arrangement b	ased on	actual collections.		
	5006	Health Reimbursement Arrangement	\$	7,954.06				
	ents Betwe	een Appropriations & Reserves						
						Basic Education (K-12)		\$
					5200	Exceptional Child		\$ 13,93
					5200 5300 6100	Exceptional Child Vocational Pupil Personnel Services		\$ 13,930 (38,43 (23,688
					5200 5300 6100 6130	Exceptional Child Vocational Pupil Personnel Services Health Services		\$ 13,93 (38,43 (23,68)
					5200 5300 6100 6130 6200	Exceptional Child Vocational Pupil Personnel Services		\$ 13,93 (38,43 (23,68 8) 2,18
					5200 5300 6100 6130 6200 6300 6400	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services		\$ 13,93 (38,43 (23,68 8) 2,18 (58,18) 17,94
					5200 5300 6100 6130 6200 6300 6400 7300	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office		\$ 13,93 (38,43 (23,68; 8) 2,18 (58,18) 17,94; 29,43
					5200 5300 6100 6130 6200 6300 6400 7300 7400	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services		\$ 13,93 (38,43 (23,68; 8; 2,18; (58,18; 17,94; 29,43 4,10;
					5200 5300 6100 6130 6200 6300 6400 7300 7400 7720 7800	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School		\$ 13,93 (38,43 (23,68) 8 2,18 (58,18) 17,94 29,43 4,10 5,00 18,54
					5200 5300 6100 6130 6200 6300 6400 7300 7400 7720 7800 7801	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North		\$ 13,936 (38,43° (23,686° 80° 2,186° (58,186° 17,946° 29,43° 4,100° 5,000° 18,546° 40°
					5200 5300 6100 6130 6200 6300 6400 7300 7400 7720 7800 7801	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School		\$ 13,93 (38,43 (23,688 8,0 2,18 (58,18) 17,94 29,43 4,10 5,00 18,54 40
					5200 5300 6100 6130 6200 6300 6400 7400 7720 7800 7801 7802 7803 7900	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant		\$ 13,936 (38,43° (23,68° 80° 2,18° (58,180° 17,940° 29,43° 4,100° 5,000° 18,540° 40° 630° 17° 11,340°
					5200 5300 6100 6130 6200 6300 6400 7400 7720 7801 7802 7803 7900 9100	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service		13,936 (38,437 (23,688 80 2,184 (58,180 17,948 29,437 4,100 5,000 18,544 407 636 177 11,340
					5200 5300 6100 6130 6200 6300 6400 7400 7720 7801 7802 7803 7900 9100	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant		13,936 (38,437 (23,688 80 2,184 (58,180 17,94 4,100 5,000 18,544 401 636 177 11,344 21 (887,077
<u>Disc</u>	cretionary		ent of a	verage salaries ns earned in fisc	5200 5300 6100 6130 6200 6400 7300 7400 7801 7801 7802 7803 7900 9100 9890	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service Reserves Le funds, final adjustments due to increase (Project 2095), appropriation of HRA deb	it card fees (Project 5006),	13,936 (38,43° (23,686° 80° 2,18° (58,180° 17,940° 29,43° 4,100° 5,000° 18,540° 630° 17,11,340° 22,(887,07°
<u>Disc</u>	cretionary	Changes by schools & departments between ob, per February 2015 FTE (Project 0015), adjustme and appropriation of CAPE WFTE based on cert	ent of a	verage salaries ns earned in fisc	5200 5300 6100 6130 6200 6300 7400 7720 7801 7801 7802 9100 9890 ter utiliz to actual	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service Reserves Le funds, final adjustments due to increase (Project 2095), appropriation of HRA deb	it card fees (Project 5006),	13,936 (38,437 (23,688 80 2,184 (58,180 17,94 4,100 5,000 18,544 401 636 177 11,344 21 (887,077
<u>Disc</u>	cretionary olanation: 0015 2095	Changes by schools & departments between ob, per February 2015 FTE (Project 0015), adjustme and appropriation of CAPE WFTE based on cert. 5072) by transferring to/(from) the following process of the control of the control of the second on the second of the control of of	ent of a ificatior roject(s,	verage salaries in searned in fisconomics (1,101.00) 62,417.17	5200 5300 6100 6130 6200 6300 7400 7720 7801 7802 7803 9100 9890 ter utiliz to actual al year 2	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service Reserves et Junds, final adjustments due to increase (Project 2095), appropriation of HRA deb 2013-2014 (Projects 5061, 5063, 5064, 506) CAPE - Drafting/Engineering CAPE - Health Science	it card fees (Project 5006), 55, 5067, 5068, 5071, & 39,324.00 1,072.00	13,936 (38,437 (23,688 80 2,184 (58,180 17,948 29,431 4,100 5,000 18,545 401 636 177 11,340 21 (887,077
<u>Disc</u>	cretionary olanation: 0015 2095 5006	Changes by schools & departments between ob, per February 2015 FTE (Project 0015), adjustme and appropriation of CAPE WFTE based on cert. 5072) by transferring to/(from) the following profession of	ent of a ificatior roject(s,	verage salaries in searned in fiscolor: (1,101.00) 62,417.17 2,730.00	5200 5300 6100 6130 6200 6400 7300 7400 7801 7802 7803 7900 9100 9890 ter utiliz to actual al year 2 5065 5067 5068	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service Reserves et funds, final adjustments due to increase (Project 2095), appropriation of HRA deb 013-2014 (Projects 5061, 5063, 5064, 506) CAPE - Drafting/Engineering CAPE - Health Science CAPE - Information Technology	it card fees (Project 5006), 55, 5067, 5068, 5071, 8 39,324.00 1,072.00 646,339.00	71,645 13,936 (38,437 (23,688 80 2,184 (58,180 17,948 29,431 4,100 5,000 18,549 401 636 177 11,340 21 (887,077 (831,930
<u>Disc</u>	olanation: 0015 2095 5006 5061	Changes by schools & departments between ob, per February 2015 FTE (Project 0015), adjustme and appropriation of CAPE WFTE based on cert. 5072) by transferring to/(from) the following process of the control of the control of the second on the second of the control of of	ent of a ificatior roject(s,	verage salaries in searned in fisconomics (1,101.00) 62,417.17	5200 5300 6100 6130 6200 6400 7300 7400 7801 7802 7803 7900 9100 9890 ter utiliz to actual al year 2 5065 5067 5068 5071	Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Community Service Reserves et Junds, final adjustments due to increase (Project 2095), appropriation of HRA deb 2013-2014 (Projects 5061, 5063, 5064, 506) CAPE - Drafting/Engineering CAPE - Health Science	it card fees (Project 5006), 55, 5067, 5068, 5071, & 39,324.00 1,072.00	13,936 (38,437 (23,688 80 2,184 (58,180 17,948 29,431 4,100 5,000 18,549 401 636 177 11,340 21 (887,077

Explanation: Trainfers tor/[from] the following project(s):	Account	Object	Function	Increase (Decrease)
Explanation: Transfers to//films) the following project(s):	0015 <u>K-12</u>	Florida Virtual Instruction		
### Discretionary \$ 1,101.00 VPK_Year Loan Program		0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,101.0
10.11 2011	Expl	anation: Transfers to/(from) the following project(s):		
10510 Supplies		Discretionary	\$ 1,101.00	
638 Field Taps 780 Transportation - North \$10	0132 <u>VPK</u>	- Year Long Program		
Superination: Changes by schools & departments between objects & functions to better utilize funds. Superination: Changes by schools & departments \$100 Basic Education (K-12) \$10,000				
1004 AICE Set Asside		0398 Field Trips	7801 Transportation - North	\$ -
10331 Out of County Travel 5100 Basic Education (K-12) 5 10,000 10350 Lease and Rental Agreements 5100 Basic Education (K-12) 6,800 10500 10	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
	1004 AICE			
1510 Supplies 5100 Basic Education (K-12) (16.800)				
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			, ,	6,800.00 (16,800.00
		0310 Juppines	Sion basic Education (K-12)	
1.101	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
1,100	2004 <u>Itine</u>	rant - Visually Impaired		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. S		0330 In County Travel	5200 Exceptional Child	\$ 1,103.02
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0331 Out of County Travel	5200 Exceptional Child	(1,103.02
0.130 Salary - Overtime 7900 Operation of Plant 4	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
	2011 <u>Cust</u>	odial Services		
		0130 Salary - Overtime	7900 Operation of Plant	\$ 631.70
1				46.55
1.48				48.33
1.000		•		29.10 1,488.37
1,271				(1,000.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2016 Adult Technology Fees 2018 Adult Technology Fees 2019 Other Instruction				(1,278.10
2016 Adult Technology Fees 0393 Contracts - Nonprofessional 5900 Other Instruction 6500 Instruction Related Technology 12 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2017 Integrant Teachers - Adaptive P. E. 0330 In County Travel 5200 Exceptional Child 8800 Signature. Changes by schools & departments between objects & functions to better utilize funds. 2021 Virtual Education Contribution 0310 Professional & Technical Service 5100 Basic Education (K-12) \$66,571 Signature. Projects 9890 Reserves 66500 Reserves 66500 Reserves 5100 Basic Education (K-12) \$66,571 Signature. Changes by schools & departments between objects & functions to better utilize funds. 2027 School Psychologists 2028 School Psychologists 0330 In County Travel 6140 Psychological Services 5150 Signature. Sign		0730 Dues and Fees	7900 Operation of Plant	\$ 33.99 \$ -
1	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
Support Managed Computers 500 Instruction Related Technology 1.2	2016 <u>Adu</u>	t Technology Fees		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2017 Itinerant Teachers - Adaptive P. E. 0330 In County Travel 5200 Exceptional Child 5800 (800 510 Supplies 5200 Exceptional Child 5800 510 Supplies 5100 Basic Education (K-12) 56,577 5800 February Supplies 5100 Su		0393 Contracts - Nonprofessional	5900 Other Instruction	\$ (12.11
1		0357 Support Managed Computers	6500 Instruction Related Technology	\$ -
Second Psychologists Second Psychologists Second Psychological Services Second Psychol	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
Supplies	2017 <u>Itine</u>	rant Teachers - Adaptive P. E.		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2021 Virtual Education Contribution 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ 66,573 (66,573)				\$ 800.00 (800.00
2021 Virtual Education Contribution 0310 Professional & Technical Service 5100 Basic Education (K-12) \$66,573 (66,573 (9890 Reserve - Projects 9890 Reserves (66,573 (9890 Reserves)) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2027 School Psychologists 0330 In County Travel 6140 Psychological Services \$150 (650 (950 (950 (950 (950 (950 (950 (950 (9	Evnl			
0310 Professional & Technical Service 0997 Reserve - Projects 9890 Reserves (66,573) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2027 School Psychologists 0330 In County Travel 0331 Out of County Travel 0331 Out of County Travel 0331 Out of County Travel 0510 Supplies 0510 Supplies 0730 Dues and Fees 06140 Psychological Services 0510 Supplies 06140 Psychological Services 06150 Psychological Services 06160 Psychological Services 0730 Supplies 0730 Dues and Fees			cets a functions to better utilize funds.	
8990 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2027 School Psychologists 0330 In County Travel 0331 Out of County Travel 6140 Psychological Services 5150 0351 Out of County Travel 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6150 Supplies 6160 Psychological Services 6170 Psychological Services 6180 Psychological Services 6190 Psychological Services		<u> </u>	E100 Pacis Education (V.12)	¢ 66 E72 00
2027 School Psychologists 0330 In County Travel 6140 Psychological Services \$ 150 0331 Out of County Travel 6140 Psychological Services (650 0510 Supplies 6140 Psychological Services 1,000 0730 Dues and Fees 6140 Psychological Services (500 \$ 5			• • •	(66,573.00
0330 In County Travel 6140 Psychological Services \$ 150 0331 Out of County Travel 6140 Psychological Services (650 0510 Supplies 6140 Psychological Services 1,000 0730 Dues and Fees 6140 Psychological Services (500 \$	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	<u> </u>
0331 Out of County Travel6140 Psychological Services(6500510 Supplies6140 Psychological Services1,0000730 Dues and Fees6140 Psychological Services(500	2027 <u>Scho</u>	ol Psychologists		
0510 Supplies 6140 Psychological Services 1,000 0730 Dues and Fees 6140 Psychological Services (500 \$ \$				·
0730 Dues and Fees 6140 Psychological Services (500 \$				(650.00
\$				1,000.00 (500.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		2.22 200 0.00 . 000	oz io i systialogical services	\$ -
	Expl	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	

Account	Object				Functio	on	(Increase Decrease)
2039 <u>Caree</u>	er Educat	tion Equipment & Supplies						
	0330	In County Travel			5300	Vocational	\$	379.71
		Supplies			5300	Vocational		666.43
	0641	Equipment (Over \$1,000)			5300	Vocational		9,697.87
	0642	Equipment (Under \$1,000)			5300	Vocational		(10,744.01)
		Supplies			5900	Other Instruction		4,000.00
	0691	Software (Over \$1,000)			5900	Other Instruction	\$	(4,000.00)
Expla	nation:	Changes by schools & departments between object	ts &	functions to bett	ter utiliz	ge funds.	<u> </u>	
2051 <u>Purch</u>	nased - C	Other Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(375.00)
		Florida Retirement System				Basic Education (K-12)		(27.65)
		Social Security				Basic Education (K-12)		(28.68)
		Florida Retirement System				School Admin - Principal Office		0.01
		Salary - Other Compensation				Building and Ground Maintenance		375.00
		Florida Retirement System				Building and Ground Maintenance		27.64
	0220	Social Security			8120	Building and Ground Maintenance	\$	28.68
Expla	nation:	Changes by schools & departments between object	ts & .	functions to bett	ter utiliz	ze funds.		
2068 <u>Targe</u>	et Field T	rip Grant						
	0730	Dues and Fees			5100	Basic Education (K-12)	\$	639.10
	0398	Field Trips			7803	Transportation - South		(639.10)
Expla	nation:	Changes by schools & departments between object	ts & _	functions to bett	ter utiliz	ze funds.	\$	-
2086 SAI - ⁻	Teenage	Parenting Program						
		Other Purchased Service				Basic Education (K-12)	\$	(50.00)
	0510	Supplies			5100	Basic Education (K-12)	\$	50.00
Expla	nation:	Changes by schools & departments between object	ts &	functions to bett	ter utiliz	ze funds.	÷	
2088 <u>Certif</u>	<u>fication</u>							
	0390	Other Purchased Service			7730	Staff Services	\$	1,320.00
		Dues and Fees				Staff Services	Y	(1,320.00)
			_				\$	-
		Changes by schools & departments between object	is &	functions to beti	er utiliz	ze funds.		
2090 <u>Kinde</u>	ergarten	<u>Programs</u>						
	0220	Social Security				Instruction & Curriculum	\$	(2.86)
	0390	Other Purchased Service			6300	Instruction & Curriculum		199.86
	0750	Other Personnel Services			6300	Instruction & Curriculum	_	(197.00)
Expla	nation:	Changes by schools & departments between object	ts & .	functions to bett	ter utiliz	ze funds.	\$	
2095 <u>Salar</u> y	y Resync	hing						
	0121	Salary - Instructional			5100	Basic Education (K-12)	\$	(58,641.86)
		Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	ڔ	(4,321.90)
		Social Security				Basic Education (K-12) Basic Education (K-12)		(4,321.90)
						Reserves		
	0997	Reserve - Projects			9890	neserves	\$	102,563.28 35,113.41
Expla			gift			priation of unanticipated operating budget expenditures (Projects 5), and appropriation of additional hard to fill stipends (Project	<u></u>	,
		Discretionary	\$	(62,417.17)	5090	Special Stipends (Hard to Fill/Title I/Nat'l Bd) 1,157.87		
		Innovative Program - Academic Team		800.00		County Honors Banquet - Other 800.00		
		IDEA Supplemental Support - General Fund		24,535.00		Purchased Positions - External 10.89		
		,,				Total \$ (35,113.41	_	
							_	

Account	Object	Function	(Decrease)
	•		(= === 3400)
2154 <u>Advar</u>	nced Placement		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,974.5
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,974.5
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,400.0
	0510 Supplies	5100 Basic Education (K-12)	(1,446.9
	0750 Other Personnel Services	5100 Basic Education (K-12)	46.9
			\$ -
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds.	
2166 <u>Adult</u>	Enrichment		
	0102 Salary - Other Compensation	9100 Community Service	\$ 2,374.5
	0210 Florida Retirement System	9100 Community Service	175.0
	0220 Social Security	9100 Community Service	181.6
	0750 Other Personnel Services	9100 Community Service	(2,731.2
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds	\$ -
	, ,	a functions to better utilize funds.	
2168 <u>Child</u>	Care - Riverside Elementary School		
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 50.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	3.6
	0220 Social Security	5100 Basic Education (K-12)	3.8
	0750 Other Personnel Services	5100 Basic Education (K-12)	16.3
	0510 Supplies	7300 School Admin - Principal Office	300.0
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(300.0
	0130 Salary - Overtime	9100 Community Service	1,445.7
	0210 Florida Retirement System	9100 Community Service	106.5
	0220 Social Security	9100 Community Service	110.6
	0390 Other Purchased Service	9100 Community Service	21.6
	0510 Supplies	9100 Community Service	(1,758.2
		'	
Expla	nation: Changes by schools & departments between objects		\$ -
	nation: Changes by schools & departments between objects Care - Plew Elementary School		
			\$ -
	Care - Plew Elementary School	& functions to better utilize funds. 5100 Basic Education (K-12)	\$ -
	Care - Plew Elementary School 0220 Social Security	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 0.5 40.2
	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone	& functions to better utilize funds. 5100 Basic Education (K-12)	\$ \$ 0.5 40.2 18.8
	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	\$ 0.5 40.2 18.8 114.7
	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4
	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5
	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ -
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects Care - Bluewater Elementary School	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5 \$ -
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services mation: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5 \$ -
2174 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services mation: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.5 52.5 \$ -
2174 <u>Child</u> Expla 2175 <u>Child</u>	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services mation: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5
Explai 2175 Child	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.5 52.5 \$ -
Explain Explain Explain	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services mation: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.9 40.18.4 114.18.9 (244.155.2.15) \$ 300.0 22.15
Explai 2175 Child	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.5 52.5 \$ 300.0 22.1 22.9 (345.0 \$ -
Explain Explain Explain	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Ination: Changes by schools & departments between objects Ination: Changes by schools & departments between objects Ination: Changes by schools & departments between objects	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.8 52.5 \$ -
Explai 2175 Child	Care - Plew Elementary School 0220 Social Security 0750 Other Personnel Services 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects Care - Bluewater Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies Ination: Changes by schools & departments between objects Care - Wright Elementary School	& functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 0.5 40.2 18.8 114.7 8.4 9.5 (244.9 52.5 \$ \$ 300.0 22.1 22.9 (345.0 \$ -

Account	Object	:			Function	(Increase Decrease)
179 <u>Chilo</u>	d Care - A	ntioch Elementary School					
	0130	Salary - Overtime			9100 Community Service	\$	34.
		Florida Retirement System			9100 Community Service	T	2.!
		Social Security			9100 Community Service		2.6
	0510	Supplies			9100 Community Service		(39.8
Expl	anation:	Changes by schools & departments between c	bjects &	functions to	etter utilize funds.	\$	-
2181 <u>Chilo</u>	d Care - B	ob Sikes Elementary School					
	0130	Salary - Overtime			9100 Community Service	\$	275.0
		Florida Retirement System			9100 Community Service	*	20.
		Social Security			9100 Community Service		21.0
		Professional & Technical Service			9100 Community Service		600.0
	0510	Supplies			9100 Community Service		(2,190.2
	0730	Dues and Fees			9100 Community Service		1,000.0
	0750	Other Personnel Services			9100 Community Service		273.9
Expl	anation:	Changes by schools & departments between c	bjects &	functions to	etter utilize funds.	\$	-
2909 <u>Scho</u>	ool Maint	enance	,		·		
· ·	0350	Repair and Maintenance			8120 Building and Ground Maintenance	\$	(8,840.0
		Lease and Rental Agreements			8120 Building and Ground Maintenance	Ÿ	(174.4
		Postage			8120 Building and Ground Maintenance		(36.2
		Contracts - Nonprofessional			8120 Building and Ground Maintenance		106.4
		Supplies			8120 Building and Ground Maintenance		(19,145.4
		Equipment (Under \$1,000)			8120 Building and Ground Maintenance		(65.6
		Replacement Systems - Other than Bldg.			8120 Building and Ground Maintenance		(121.4
		Heating/Cooling/Air Conditioning			8120 Building and Ground Maintenance		(8.4
		Replacement Roofing & Systems			8120 Building and Ground Maintenance		30,180.6
	0685	Flooring/Structural Alteration			8120 Building and Ground Maintenance	\$	(1,895.3
Expl	anation:	Changes by schools & departments between o	bjects &	functions to	etter utilize funds.	\$	<u>-</u>
3003 <u>Don</u>	ation - Ed	lge ES					
	0331	Out of County Travel			6200 Instructional Media Services	\$	(27.1
	0510	Supplies			6200 Instructional Media Services		1,354.9
	0520	Textbooks			6200 Instructional Media Services		(160.9
	0590	Other Materials and Supplies			6200 Instructional Media Services		(385.7
	0610	Library Books			6200 Instructional Media Services		(0.7
	0642	Equipment (Under \$1,000)			6200 Instructional Media Services		(2,886.0
	0643	Computer Hardware (Over \$1,000)			6200 Instructional Media Services		3,000.0
	0692	Software (Under \$1,000)			6200 Instructional Media Services		(894.3
Expl	anation:	Changes by schools & departments between c	biects &	t functions to	etter utilize funds.	\$	-
		ogram - Academic Team	,		·		
	0331	Out of County Travel			5100 Basic Education (K-12)	\$	250.0
		Supplies			5100 Basic Education (K-12)	Y	550.0
- 1						\$	800.0
Ехрі	anation:	expenditures by transferrring to/(from) the fo	-	-	etter utilize funds, and appropriation of unanticipated operating	buaget	
	2095	Salary Resynching	\$	(800.00			
3101 <u>Lotte</u>	ery - Disc	retionar <u>y</u>					
		Professional & Technical Service			5100 Basic Education (K-12)	\$	(9,927.0
	0997	Reserve - Projects			9890 Reserves	\$	(90,961.0 (100,888.0
Expl	anation:	Changes by schools & departments between a by transferring to/(from) the following project	-	functions to	etter utilize funds, and appropriation of Lottery - School Advisory	Council	
		by transferring to, grown, the fenoming projec	.(5).				

Page	Account	Object			Function			Increase Decrease)
1989 1989	3102 <u>SAI -</u>	- Student A	Assessment					
1		0310	Professional & Technical Service		6141 Testing		\$	(1,798.0
Paginantion Conges by schools & departments between objects & functions to better villine funds.					•		,	1,798.0
1015 Professional & Technical Service \$100 Baric Education (K-12) \$100 Baric Education (\$	-
0310 Professional & Technical Service 5100 Basic Education (K-12) 3,483 20,207 1,700 2	Explo	anation: (Changes by schools & departments betwe	en objects & functions to be	tter utilize funds.			
	3105 <u>Instr</u>	ructional N	Materials - Textbooks					
		0310	Professional & Technical Service				\$	(90.0
								3,483.4
1997 Reserve-Projects 9880 Reserves 5 5 5 5 5 5 5 5 5								(4,058.2
			• •					574.8 90.0
100 Startuctional Materials - Media 100 Startuctional Media Services 100							\$	-
				en objects & functions to be	tter utilize funds.			
1002 Audio Visual (Under \$1,000) 6200 Instructional Media Services 2 2 2 2 2 2 2 2 2	3106 <u>Instr</u>	ructional N	Materials - Media					
Saper Sape							\$	(24.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0622	Audio Visual (Under \$1,000)		6200 Instructional Media Services		<u> </u>	24.9
1	Explo	anation: (Changes by schools & departments betwe	en objects & functions to be	tter utilize funds.		<u> </u>	
1997 Reserve - Projects 9890 Reserves 70 70 70 70 70 70 70 7	3107 <u>Safe</u>	Schools						
1997 Reserve - Projects 9890 Reserves 70 70 70 70 70 70 70 7		0310	Professional & Technical Service		5100 Basic Education (K-12)		Ś	(70.0
Instructional Materials - Science								70.0
	Explo	anation: (Changes by schools & departments betwe	en objects & functions to be	tter utilize funds.		\$	-
					•			
								4-
Sample S			• •				\$	(3.8)
SAI - ESE Extended School Year		0510	Supplies		5200 Exceptional Child		\$	3.8
1010 Salary - Non-Instructional 5200 Exceptional Child 58,048 1013 Salary - Hourly Teachers 5200 Exceptional Child 61,044 1010 Florida Retirement System 5200 Exceptional Child 6655 1020 Social Security 5200 Exceptional Child 6656 1010 Supplies 5200 Exceptional Child 6656 1010 Supplies 5200 Exceptional Child 6656 1010 Supplies 5200 Exceptional Child 675 1011 Salary - Instruction 675 1011 Salary - Instructional 5100 Basic Education (K-12) 52,800 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1011 Salary - Instructional 5100 Basic Education (K-12) 62,136 1012 Salary - Instructional 5100 Basic Education (K-12) 62,136 1012 Salary - Instructional 62,136 1012 Salary - Instructional 62,136 1013 Salary - Instructional 62,136 1014 Salary - Instructional 62,136 1015 Salary - Instructional 62,136 1016 Salary - Instru	Explo	anation: (Changes by schools & departments betwe	en objects & functions to be	tter utilize funds.			
1	3151 <u>SAI -</u>	- ESE Exter	nded School Year					
1		0100	Salary - Non-Instructional		5200 Exceptional Child		\$	8,048.6
1		0132	Salary - Hourly Teachers		5200 Exceptional Child			(16,944.0
1		0210	Florida Retirement System		5200 Exceptional Child			(655.
1			•		·			(680.5
1					'			(20,250.0
Same								675.0
SAI - Supplemental Academic Instruction Salary - Instructional Sa		0398	Field Trips		7803 Transportation - South		\$	29,806.
131 Salary - Instructional 5100 Basic Education (K-12) \$ (28,98) 132 133 \$ (28,98) 133 134 \$ (28,98) 134 134 \$ (28,98) 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 135 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235 235 135 235	Explo	anation: (Changes by schools & departments between	en objects & functions to be	tter utilize funds.			
10210 Florida Retirement System 5100 Basic Education (K-12) (2,136)	3161 <u>SAI -</u>	- Supplem	ental Academic Instruction					
10210 Florida Retirement System 5100 Basic Education (K-12) (2,136)		0131	Salary - Instructional		5100 Basic Education (K-12)		\$	(28,983.2
1			•					(2,136.3
133 134 135 136 137								(2,217.0
Composition of SAI - Summer Intensive Studies Sala - Plan of Care (Project 6113) by transferring to/(from) the following project(s): Sala - Plan of Care Sala - Plan of					5100 Basic Education (K-12)			(4,392.0
0310 Professional & Technical Service 5100 Basic Education (K-12) 10,585 0997 Reserve - Projects 9890 Reserves (557,423 \$\frac{5}{5}\$\$ (5584,773) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of SAI - Summer Intensive Studies (Project 5127) and additional SAI - Plan of Care (Project 6113) by transferring to/(from) the following project(s): 5127 SAI - Summer Intensive Studies \$ 583,559.00 6113 SAI - Plan of Care \text{Total} \frac{1}{5} \frac{584,773.24}{5} \text{584,773.24} 8180 Florida Teachers Classroom Supply Asst. Prg. 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (33, 33) 0997 Reserve - Projects 9890 Reserves 333		0232	Group Insurance - Life		5100 Basic Education (K-12)			(13.2
8180 Florida Teachers Classroom Supply Asst. Prg. O997 Reserve - Projects 9890 Reserves (557,423 \$ (584,773)		0233	Group Insurance - Dental		5100 Basic Education (K-12)			(192.5
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of SAI - Summer Intensive Studies (Project 5127) and additional SAI - Plan of Care (Project 6113) by transferring to/(from) the following project(s): 5127 SAI - Summer Intensive Studies 5127 SAI - Summer Intensive Studies 5128 Florida Teachers Classroom Supply Asst. Prg. 0310 Professional & Technical Service 5100 Basic Education (K-12) 9890 Reserves \$ (584,773 \$ (584,773 \$ (33)								10,585.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of SAI - Summer Intensive Studies (Project 5127) and additional SAI - Plan of Care (Project 6113) by transferring to/(from) the following project(s): 5127 SAI - Summer Intensive Studies \$ 583,559.00 6113 SAI - Plan of Care 1,214.24 Total \$ 584,773.24 \$ 8180 Florida Teachers Classroom Supply Asst. Prg. 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (33 0997 Reserve - Projects 9890 Reserves 33		0997	Reserve - Projects		9890 Reserves		\$	(557,423.2
Total \$ 584,773.24	Explo							
180 Florida Teachers Classroom Supply Asst. Prg. 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (33 0997 Reserve - Projects 9890 Reserves 33		5127	SAI - Summer Intensive Studies	\$ 583,559.00	6113 SAI - Plan of Care			
0997 Reserve - Projects9890 Reserves33	3180 <u>Flori</u>	ida Teache	ers Classroom Supply Asst. Prg.			10tai <u>\$ 584,7/3.24</u>		
0997 Reserve - Projects9890 Reserves33		0310	Professional & Technical Service		5100 Basic Education (K-12)		\$	(33.0
·					· ·			33.0
			-				\$	-

Account	Object		Function	Increase (Decrease)
4002 <u>Lotte</u>	ery - School Advisory Council			
	0220 Social Security		5100 Basic Education (K-12)	\$ (1.6
	0360 Lease and Rental Agreements		5100 Basic Education (K-12)	380.0
	0365 Software Subscriptions		5100 Basic Education (K-12)	150.0
	0370 Postage		5100 Basic Education (K-12) 5100 Basic Education (K-12)	98.0 (1,250.0
	0510 Supplies 0642 Equipment (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(4,311.0
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	4,875.0
	0750 Other Personnel Services		5100 Basic Education (K-12)	(90.2
	0370 Postage		5200 Exceptional Child	(48.0
	0510 Supplies		5200 Exceptional Child	48.0
	0390 Other Purchased Service		7300 School Admin - Principal Office	\$ -
Expla	anation: Changes by schools & departments betw	veen objects & functions to	better utilize funds.	·
4004 <u>Chor</u>	us Equipment/Repairs/Music			
	0350 Repair and Maintenance		5100 Basic Education (K-12)	\$ 125.0
	0510 Supplies		5100 Basic Education (K-12)	180.9
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	\$ -
Expla	anation: Changes by schools & departments betw	veen objects & functions to	better utilize funds.	
4005 <u>Band</u>	Instrument Repairs/Music			
	0350 Repair and Maintenance		5100 Basic Education (K-12)	\$ 1,078.5
	0510 Supplies		5100 Basic Education (K-12)	(1,078.5
	0641 Equipment (Over \$1,000)		5100 Basic Education (K-12)	(2,501.4
	0642 Equipment (Under \$1,000) 0398 Field Trips		5100 Basic Education (K-12) 7802 Transportation - Central	2,501.4 1,528.5
	0398 Field Trips		7803 Transportation - South	87.5
	0997 Reserve - Projects		9890 Reserves	(1,616.0
Expla	anation: Changes by schools & departments betw	veen objects & functions to	better utilize funds.	<u>\$ -</u>
4006 <u>NDIA</u>	Accelerator Grant			
	0510 Supplies		5100 Basic Education (K-12)	\$ 2.0
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	(2.0
Evale	anation: Changes by schools & departments betv	waan ahiasts & functions to	hottor utiliza fundo	\$ -
		veen objects & junctions to	better utilize jurius.	
4011 <u>IIISUI</u>	ance Claims - Equipment		2130 Duilding and Cround Maintenance	¢ 14.065.7
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 14,065.7
Expla	anation: Appropriation of insurance claims by tro			
	9015 Fixed Charges	\$ (14,065.75)		
4013 <u>Insur</u>	rance Claims - Other			
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 11,216.5
	anation: Appropriation of insurance claims by tro	insferring to/(from) the follo	owing project(s):	
Expla				
Expla	9015 Fixed Charges	\$ (11,216.51)		
·	9015 Fixed Charges dation STEMM Mini Grants	\$ (11,216.51)		
·	-	\$ (11,216.51)	6500 Instruction Related Technology 6500 Instruction Related Technology	\$ 53.9 (53.9

Account Objec	t		Function		rease rease)
4025 <u>E.R Teache</u>	r of the Year				
	Supplies Other Personnel Services		7730 Staff Services 7730 Staff Services	\$	(180.46) 180.46
	Changes by schools & departments between	objects & functions to bet		\$	-
4033 Flood Event			,		
	Supplies		5100 Basic Education (K-12)	\$ (2,275.43)
	Close Flood Event - 2014 project by transferri	na to/(from) the following		<u>· · · · · · · · · · · · · · · · · · · </u>	<u> </u>
	Fixed Charges	\$ 2,275.43	, r - 9 10		
	y Set-Aside - Schools	,			
	Equipment (Over \$1,000)		7900 Operation of Plant	\$ (1)	8,086.48)
	Equipment (Under \$1,000)		7900 Operation of Plant	1	8,086.48
Explanation:	Changes by schools & departments between	objects & functions to bet	ter utilize funds.	\$	-
4104 CSR - Instruc	tional Coaches				
	Social Security		6300 Instruction & Curriculum	\$	(30.89)
0233	Group Insurance - Dental		6300 Instruction & Curriculum	\$	30.89
Explanation:	Changes by schools & departments between	objects & functions to bet	ter utilize funds.		
4110 <u>SAI - ESOL</u>					
	Out of County Travel Supplies		6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(863.32) 863.32
	Changes by schools & departments between	obiects & functions to bet	ter utilize funds.	\$	-
4125 Class Size Re		, ,	,		
0107	Salary - Extended Substitute		5100 Basic Education (K-12)	\$ 2	1,731.43
0131	Salary - Instructional		5100 Basic Education (K-12)	(2	1,731.43)
	Salary - Hourly Teachers		5100 Basic Education (K-12)		2,850.00
	Professional & Technical Service Reserve - Projects		5100 Basic Education (K-12) 9890 Reserves		2,600.00 5,450.00)
Explanation:	Changes by schools & departments between	objects & functions to bet	ter utilize funds.	\$	-
4160 Lottery - Sch	ool Recognition				
0234	Group Insurance - Other		5100 Basic Education (K-12)	\$	(14.31)
	Supplies Equipment (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)		(58.53) 72.84
Explanation:	Changes by schools & departments between	objects & functions to bet	ter utilize funds.	\$	-
5002 Lottery - Sch	ool Advisory Council				
0510	Supplies		5100 Basic Education (K-12)	\$ 10	0,888.00
Explanation:	Appropriation of Lottery - School Advisory Co	uncil by transferring to/(fi	rom) the following project(s):		
3101	Lottery - Discretionary	\$ (100,888.00)			
5006 Health Reiml	bursement Arrangement				
0730	Dues and Fees		7730 Staff Services	\$	2,730.00
Explanation:	Appropriation of HRA debit card fees by trans	sferring to/(from) the follo	owing project:		
	Discretionary	\$ (2,730.00)			

Account	Object	t			Function		Increase Decrease)
5007 <u>SS</u>	TRIDE Distr	rict Supplement					
	0644	Supplies Computer Hardware (Under \$1,000) Dues and Fees			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(345.3 196.8 148.5
Fxi		Changes by schools & departments between	n ohiects & :	functions to het	, ,	\$	-
		Notorola Grant	,				
					6200 Instruction & Curriculum	ć	/2.000 /
		Professional & Technical Service Supplies			6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	3,000.0
Exp	planation:	Changes by schools & departments between	n objects & j	functions to bet	tter utilize funds.	<u>, , </u>	
5015 <u>ST</u>	EMM Acad	emy State Grant - FY 2015					
	0510	Supplies			5100 Basic Education (K-12)	\$	6,000.0
		Equipment (Under \$1,000)			5100 Basic Education (K-12)		3,000.0
		Computer Hardware (Over \$1,000)			5100 Basic Education (K-12)		(7,000.0
		Software (Under \$1,000)		_	5100 Basic Education (K-12)	\$	(2,000.0
		Changes by schools & departments between	n objects & j	functions to bet	ter utilize funds.		
5016 <u>Dis</u>		uctional Leadership Grant					
		Lease and Rental Agreements Supplies			7730 Staff Services 7730 Staff Services	\$	(1,929. 1,929.
Exi		Changes by schools & departments betwee.	n objects & :	functions to bet		\$	
		pace/Aviation	, ,				
	0997	Reserve - Projects			9890 Reserves	\$	357.0
Exp	planation:	Appropriation of CAPE WFTE based on certi	ifications ea	rned in fiscal ye	ar 2013-2014 by transferring to/(from) the following project(s):		
		Discretionary	\$	(357.00)			
5063 <u>CA</u>	APE - Consti	ruction_					
	0105	Salary - Bonus			5300 Vocational	\$	25.0
		Social Security			5300 Vocational		1.9
		Software Subscriptions			5300 Vocational		500.0
		Reserve - Projects			9890 Reserves	\$	6,980.0 7,507.0
EX	planation:	earned in fiscal year 2013-2014 by transfer			ter utilize funds, and appropriation of CAPE WFTE based on certifications g project(s):		
		Discretionary	\$	(7,507.00)			
5064 <u>CA</u>	APE - Culina	<u>ry</u>					
		Salary - Bonus			5300 Vocational	\$	750.0
		Social Security			5300 Vocational		57.2
		Reserve - Projects		_	9890 Reserves	\$	44,236.8 45,044.0
Exp	planation:	Changes by schools & departments between earned in fiscal year 2013-2014 by transfer			ter utilize funds, and appropriation of CAPE WFTE based on certifications g project(s):		
		Discretionary	\$	(45,044.00)			

Solar Salary - Bonus Salary - Salary - Bonus Salary - Salary - Bonus Salary -	\$ 2,750. 206. 87. 237. 2,376. 48,322. \$ 53,981.
0220 Social Security 0331 Out of County Travel 0338 Field Trips 0300 Vocational 0316 Supplies 0370 Reserve Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on control of the project of the proje	206.9 87.4 237. 2,376. 48,322. \$ 53,981.4
O220 Social Security O331 Out of County Travel O331 Out of County Travel O338 Field Trips O300 Vocational O398 Field Trips O300 Vocational O397 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on content of the project of the pro	206.9 87.4 237. 2,376. 48,322. \$ 53,981.4
0311 Out of County Travel 0398 Field Trips 0310 Supplies 0311 Supplies 0312 Supplies 0313 Supplies 0313 Supplies 0313 Supplies 0314 Supplies 0315 Supplies 0316 Supplies 0316 Supplies 0317 Supplies 0318 Supplies 0319 Supplies 0310 Supplies 0310 Supplies 0310 Supplies 0311 Supplies 0312 Group Insurance - Health 0313 Supplies 0313 Supplies 0314 Group Insurance - Health 0315 Supplies 0316 Supplies 0317 Supplies 0318 Supplies 0328 Group Insurance - Health 0329 Group Insurance - Health 0320 Social Security 0331 Group Insurance - Health 0321 Group Insurance - Health 0323 Group Insurance - Health 0324 Group Insurance - Health 0325 Group Insurance - Health 0326 Supplies 0327 Supplies 0337 Support Managed Computers 0348 Supplies 0350 Vocational 0351 Supplies 0350 Vocational 0350 Vocational 0351 Vocational 0351 Vocational 0352 Vocational 0353 Vocation	87.0 237. 2,376. 48,322. \$ 53,981.0
O388 Field Trips	237. 2,376. 48,322. \$ 53,981.
Sample S	2,376. 48,322. \$ 53,981.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (53,981.00) Sofot CAPE - Health Science 0105 Salary - Bonus 5300 Vocational 0220 Social Security 5300 Vocational 0397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) Sofot Scape - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0105 Salary - Bonus 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational 0221 Group Insurance - Lefte 5300 Vocational 0223 Group Insurance - Lefte 5300 Vocational 0233 Group Insurance - Lefte 5300 Vocational 0331 Out of County Travel 5300 Vocational 0331 Out of County Travel 5300 Vocational 0310 Supplies 5300 Vocational 0310 Software Subscriptions 5300 Vocational 0311 Suport Managed Computers 5300 Vocational 0315 Support Managed Computers 5300 Vocational 0316 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (466,339.00)	48,322 \$ 53,981.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (53,981.00) 5067 CAPE - Health Science 0105 Salary - Bonus 0220 Social Security 5300 Vocational 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0115 Salary - Bonus 5300 Vocational 0115 Salary - Bonus 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0221 Group Insurance - Health 5300 Vocational 0223 Group Insurance - Unite 5300 Vocational 0233 Group Insurance - Dental 5300 Vocational 0331 Out of County Travel 5300 Vocational 0340 Vocational 0350 Software Subscriptions 5300 Vocational 0410 Supplies 5300 Vocational 0510 Supplies 5300 Vocational 0511 Support Managed Computers 6500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0597 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	\$ 53,981.
earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (53,981.00) 5067 CAPE - Health Science 0105 Salary - Bonus 0220 Social Security 5300 Vocational 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0105 Salary - Bonus 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0213 Group Insurance - Health 5300 Vocational 0223 Group Insurance - Health 5300 Vocational 0231 Group Insurance - Life 5300 Vocational 0313 Out of County Travel 5300 Vocational 0313 Out of County Travel 5300 Vocational 0315 Software Subscriptions 5300 Vocational 0316 Supplies 5300 Vocational 0317 Support Managed Computers 5300 Vocational 0318 Supplies 5300 Vocational 0319 Supplies 5300 Vocational 0310 Supplies 5300 Vocational 0311 Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	ertifications
5067 CAPE - Health Science 0105 Salary - Bonus 0220 Social Security 5300 Vocational 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0105 Salary - Bonus 5300 Vocational 0113 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0211 Group Insurance - Health 5300 Vocational 0221 Group Insurance - Health 5300 Vocational 0232 Group Insurance - Dental 5300 Vocational 0331 Group Insurance - Dental 5300 Vocational 0331 Out of County Travel 5300 Vocational 0331 Out of County Travel 5300 Vocational 0345 Software Subscriptions 5300 Vocational 0350 Software Subscriptions 5300 Vocational 0402 Equipment (Under \$1,000) 0750 Other Personnel Services 5300 Vocational 0405 Uspplies 5300 Vocational 0407 Supplies 5300 Vocational 0408 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ \$ (646,339.00)	erajications
0105 Salary - Bonus 0220 Social Security 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) SAPE - Information Technology 0510 Supplies 0105 Salary - Bonus 0101 Salary - Instructional 0111 Salary - Instructional 0112 Salary - Instructional 0113 Salary - Instructional 0114 Salary - Instructional 0115 Social Security 0116 Florida Retirement System 0117 Social Security 0118 Salary - Bonus 0119 Social Security 0119 Social Secu	
0220 Social Security 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0105 Salary - Bonus 5300 Vocational 0113 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0211 Group Insurance - Health 5300 Vocational 0223 Group Insurance - Uffe 5300 Vocational 0231 Group Insurance - Dental 5300 Vocational 0232 Group Insurance - Dental 5300 Vocational 0331 Out of County Travel 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0510 Supplies 5300 Vocational 0642 Equipment (Under \$1,000) 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0750 Support Managed Computers 6500 Instruction Related Technology 0510 Support Managed Computers 6500 Instruction Related Technology 0510 Support Managed Computers 6500 Instruction Related Technology 0510 Support Managed Computers 6800 Instruction Related Technology 0510 Support Managed Computers 9890 Reserves	
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on content of the property of the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 5 (1,072.00) 5068 CAPE - Information Technology 5 (1,072.00) 5068 CAPE - Information Technology 5 (1,072.00) 5 (1	\$ 75.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 5100 Supplies 5200 Exceptional Child (Will be corrected) 51015 Salary - Bonus 5300 Vocational 51016 Salary - Instructional 5300 Vocational 51016 Plorida Retirement System 5300 Vocational 51017 Clorida Retirement System 5300 Vocational 51018 Group Insurance - Health 5300 Vocational 51019 Group Insurance - Lentle 5300 Vocational 51019 Octational 51019 Octational 51019 Out of County Travel 5300 Vocational 51019 Supplies 5300 Vocational 51019 Supplie	5.0
earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 510 Supplies 5200 Exceptional Child (Will be corrected) 511 Salary - Bonus 5300 Vocational 512 Salary - Instructional 5300 Vocational 520 Social Security 5300 Vocational 5210 Florida Retirement System 5300 Vocational 5220 Social Security 5300 Vocational 5231 Group Insurance - Health 5300 Vocational 5232 Group Insurance - Dental 5300 Vocational 5233 Group Insurance - Dental 5300 Vocational 5233 Group Insurance - Dental 5300 Vocational 5331 Out of County Travel 5300 Vocational 5305 Software Subscriptions 5300 Vocational 5306 Vocational 5307 Supplies 5300 Vocational 5308 Vocational 5309 Vocational 5309 Vocational 5309 Vocational 5309 Vocational 5300 Vocat	991.3
earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (1,072.00) 5068 CAPE - Information Technology 5200 Exceptional Child (Will be corrected) 5300 Vocational 5310 Vocational 5311 Software Subscriptions 5310 Vocational 5311 Out of County Travel 5310 Vocational 5310 Vocational 5311 Out of County Travel 5310 Vocational 5310 Vocational 5311 Out of County Travel 5310 Vocational 5310 Vocational 5311 Out of County Travel 5310 Vocational 5310 Voca	\$ 1,072.0
5068 CAPE - Information Technology 0510 Supplies 5200 Exceptional Child (Will be corrected) 0105 Salary - Bonus 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational 0231 Group Insurance - Health 5300 Vocational 0232 Group Insurance - Life 5300 Vocational 0233 Group Insurance - Dental 5300 Vocational 0331 Out of County Travel 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0366 Software Subscriptions 5300 Vocational 0510 Supplies 5300 Vocational 0642 Equipment (Under \$1,000) 5300 Vocational 0655 Support Managed Computers 5300 Vocational 0357 Support Managed Computers 6500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	ertifications
O510 Supplies 5200 Exceptional Child (Will be corrected) O105 Salary - Bonus 5300 Vocational O131 Salary - Instructional 5300 Vocational O210 Florida Retirement System 5300 Vocational O220 Social Security 5300 Vocational O221 Group Insurance - Health 5300 Vocational O222 Group Insurance - Life 5300 Vocational O233 Group Insurance - Dental 5300 Vocational O331 Out of County Travel 5300 Vocational O365 Software Subscriptions 5300 Vocational O510 Supplies 5300 Vocational O510 Supplies 5300 Vocational O510 Supplies 5300 Vocational O510 Other Personnel Services 5300 Vocational O510 Other Personnel Services 5300 Vocational O510 Supplies 5300 Vocational O510 Suppli	
0105 Salary - Bonus 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational 0221 Group Insurance - Health 5300 Vocational 0222 Group Insurance - Life 5300 Vocational 0233 Group Insurance - Dental 5300 Vocational 0231 Out of County Travel 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0510 Supplies 5300 Vocational 0510 Supplies 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0357 Support Managed Computers 5500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	
0105 Salary - Bonus 5300 Vocational 0131 Salary - Instructional 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational 0221 Group Insurance - Health 5300 Vocational 0222 Group Insurance - Life 5300 Vocational 0233 Group Insurance - Dental 5300 Vocational 0231 Out of County Travel 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0510 Supplies 5300 Vocational 0510 Supplies 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0357 Support Managed Computers 5500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	\$ 569.3
O210 Florida Retirement System O220 Social Security Social Security Social Group Insurance - Health O231 Group Insurance - Life Social Group Insurance - Dental O232 Group Insurance - Dental O233 Group Insurance - Dental O236 Software Subscriptions Software Subs	15,175.0
 Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Out of County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Other Personnel Services Support Managed Computers Supplies Supplies Supplies Support Managed Computers Supplies School Admin - Principal Office 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00) 	36,711.0
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Dental 037 Out of County Travel 038 Software Subscriptions 039 Vocational 039 Vocational 0310 Supplies 0300 Vocational 0310 Vocational 0311 Out of County Travel 0311 Supplies 0312 Group Insurance - Health 0312 Software Subscriptions 0313 Out of County Travel 0314 Supplies 0315 Other Personnel Services 0315 Support Managed Computers 0316 Supplies 0317 Support Managed Computers 0318 Supplies 0319 Supplies 0320 Vocational 0331 Out of County Travel 0331 Out of County Travel 0332 Vocational 0333 Ovocational 0340 Vocational 0351 Outer Personnel Services 0500 Vocational 0510 Voca	2,705.0
O232 Group Insurance - Life 5300 Vocational O233 Group Insurance - Dental 5300 Vocational O331 Out of County Travel 5300 Vocational O365 Software Subscriptions 5300 Vocational O510 Supplies 5300 Vocational O642 Equipment (Under \$1,000) 5300 Vocational O750 Other Personnel Services 5300 Vocational O357 Support Managed Computers 6500 Instruction Related Technology O510 Supplies 7300 School Admin - Principal Office O997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	3,812.0
O233 Group Insurance - Dental O331 Out of County Travel O365 Software Subscriptions O510 Supplies O510 Supplies O5300 Vocational O510 Other Personnel Services O5300 Vocational O550 Other Personnel Services O5300 Vocational O550 Support Managed Computers O510 Supplies O510 Supplies O510 Supplies O520 Instruction Related Technology O510 Supplies O530 Vocational O550 Instruction Related Technology O510 Supplies O5300 Vocational O540 Vocational O550 Voca	6,873.0
0331 Out of County Travel 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0510 Supplies 5300 Vocational 0642 Equipment (Under \$1,000) 5300 Vocational 0750 Other Personnel Services 5300 Vocational 0357 Support Managed Computers 6500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	20.0
 Software Subscriptions Supplies Supplies Cquipment (Under \$1,000) Other Personnel Services Supplies Vocational Vocational Vocational Vocational Vocational Vocational Vocational Other Personnel Services Support Managed Computers Supplies Vocational Ostool Instruction Related Technology School Admin - Principal Office Projects Projects Projects Serves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on centred in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary (646,339.00) 	296.0
 Supplies Equipment (Under \$1,000) Other Personnel Services Support Managed Computers Supplies Supplies Supplies Supplies School Admin - Principal Office Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ceerned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00) 	379.2
 642 Equipment (Under \$1,000) 6500 Vocational 6500 Vocational 6500 Instruction Related Technology 6500 Instruction Related Technology 6500 Supplies 6500 Instruction Related Technology 6500 School Admin - Principal Office 6500 Principal Office 6500 School Admin - Principal Office 6500 Principal Office 6500 Principal Office 6500 Instruction Related Technology 6500 Principal Office 	899.9
0750 Other Personnel Services 5300 Vocational 0357 Support Managed Computers 6500 Instruction Related Technology 0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	10,000.0
O357 Support Managed Computers 6500 Instruction Related Technology O510 Supplies 7300 School Admin - Principal Office O997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on cerearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	15,532.0
 0510 Supplies 7300 School Admin - Principal Office 9890 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on celearned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00) 	390.2
 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00) 	2,736.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	(2,908.4 553,146.5
earned in fiscal year 2013-2014 by transferring to/(from) the following project(s): Discretionary \$ (646,339.00)	\$ 646,339.
5071 CAPE - Welding	
0105 Salary - Bonus 5300 Vocational	\$ 400.0
0220 Social Security 5300 Vocational	30.
0510 Supplies 5300 Vocational	2,919.0
0997 Reserve - Projects 9890 Reserves	5,587.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce	\$ 8,937.0 ertifications
earned in fiscal year 2013-2014 by transferring to/(from) the following project(s):	
Discretionary \$ (8,937.00)	
5072 CAPE - Automotive	
0105 Salary - Bonus 5300 Vocational	\$ 325.0
0220 Social Security 5300 Vocational	24.7
0997 Reserve - Projects 9890 Reserves	4,297.7
	\$ 4,647.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE WFTE based on ce earned in fiscal year 2013-2014 by transferring to/(from) the following project(s):	ertifications
Discretionary \$ (4,647.00)	

ccount Ob	bject	Function	Increase (Decrease)
	.,		(200.0000)
075 IDEA Sup	plemental Support - General Fund		
0:	100 Salary - Non-Instructional	5200 Exceptional Child	\$ (6,738.0
02	210 Florida Retirement System	5200 Exceptional Child	(496.0
02	220 Social Security	5200 Exceptional Child	(515.0
02	231 Group Insurance - Health	5200 Exceptional Child	(1,981.2
02	232 Group Insurance - Life	5200 Exceptional Child	(8.0
	233 Group Insurance - Dental	5200 Exceptional Child	(82.0
	234 Group Insurance - Other	5200 Exceptional Child	(61.7
	997 Reserve - Projects	9890 Reserves	34,417.0
			\$ 24,535.0
Explanati	ion: Appropriation of additional ESE non-gifted	position by transferring to/(from) the following project(s):	
20	095 Salary Resynching	\$ (24,535.00)	
077 Jobs for F	Florida Graduates Program Grant		
05	510 Supplies	5100 Basic Education (K-12)	\$ (42.5
03	398 Field Trips	7803 Transportation - South	42.5
			\$ -
Explanati	ion: Changes by schools & departments betwee	en objects & functions to better utilize funds.	
078 <u>NWF Mar</u>	nufacturers Council		
03	350 Repair and Maintenance	5300 Vocational	\$ 2,700.0
	393 Contracts - Nonprofessional	5300 Vocational	401.0
	510 Supplies	5300 Vocational	(125,425.0
U	• •	5300 Vocational	•
06	641 Equipment (Over \$1,000)		
06	643 Computer Hardware (Over \$1,000)	5300 Vocational	10,960.0 83,804.0
06 06			83,804.0 2,595.0 24,965.0
06 06 06	Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational	83,804.0 2,595.0
00 00 00 00 Explanati	1643 Computer Hardware (Over \$1,000)1644 Computer Hardware (Under \$1,000)1695 Software (Over \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational	83,804.0 2,595.0 24,965.0
00 00 00 00 Explanati 080 <u>FL Teache</u>	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1695 Software (Over \$1,000) 1696 Changes by schools & departments between Supply - General Fund Supplement	5300 Vocational 5300 Vocational 5300 Vocational	83,804.0 2,595.0 24,965.0
06 06 06 06 <i>Explanati</i> 080 <u>FL Teache</u>	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between	5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds.	83,804.6 2,595.6 24,965.0 \$
00 00 00 00 <i>Explanati</i> 080 <u>FL Teache</u> 09	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 1997 Reserve - Projects	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$3,804.0 2,595.0 24,965.0 \$ -
00 00 00 Explanati 080 FL Teache 09 Explanati	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 1599 Reserve - Projects 1691 Changes by schools & departments between Supplement Supplement	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$3,804.0 2,595.0 24,965.0 \$ - \$ (20.0 20.0
00 00 00 Explanati 080 FL Teache 09 Explanati	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 1997 Reserve - Projects	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$3,804.0 2,595.0 24,965.0 \$ - \$ (20.0 20.0
00 00 00 00 Explanati 080 FL Teache 09 Explanati 090 Special St	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 1599 Reserve - Projects 1691 Changes by schools & departments between Supplement Supplement	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves	\$3,804.0 2,595.0 24,965.0 \$ - \$ (20.0 20.0
00 00 00 00 Explanati 080 FL Teache 09 Explanati 090 Special St	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Changes by schools & departments between 1693 Supplies 1693 Reserve - Projects 1693 Changes by schools & departments between 1694 Supplies 1694 Reserve - Projects 1695 Changes by schools & departments between 1695 Supplies 1696 Salary - Other Compensation	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 9890 Reserves en objects & functions to better utilize funds.	\$,804.0 2,595.0 24,965.0 \$ - \$ (20.0 20.0 \$ -
00 00 00 Explanati 080 FL Teache 09 Explanati 090 Special St	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between the supply - General Fund Supplement 1510 Supplies 1597 Reserve - Projects 1691 Changes by schools & departments between the supplement that the supp	5300 Vocational 5300 Vocationa	\$,83,804.0 2,595.0 24,965.0 \$ - \$ (20.0 20.0 \$ -
000 000 000 Explanati 080 FL Teache 090 Explanati 090 Special St	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1692 Supplies 1693 Reserve - General Fund Supplement 1694 Supplies 1697 Reserve - Projects 1698 Alexander (Hard to Fill/Title I/Nat'l Bd) 1699 Salary - Other Compensation 1690 Florida Retirement System 1690 Social Security	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12)	\$ 829.0 \$ 829.0 \$ 829.0 \$ 829.0
000 000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between the supply - General Fund Supplement 1510 Supplies 1597 Reserve - Projects 1697 Reserve - Projects 1698 Changes by schools & departments between tipends (Hard to Fill/Title I/Nat'l Bd) 1602 Salary - Other Compensation 1698 Social Security 1602 Salary - Other Compensation 1700 Salary - Other Compensation 1701 Salary - Other Compensation 1702 Salary - Other Compensation	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child	\$ 829.0 \$ \$ 829.0 \$ 178.5
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between 1692 Supplies 1693 Reserve - Projects 1693 Reserve - Projects 1694 Agraements between 1695 Salary - Other Compensation 1795 Social Security 1795 Salary - Other Compensation 1795 Salary - Other Compensation 1796 Salary - Other Compensation 1797 Salary - Other Compensation 1797 Salary - Other Compensation 1798 Salary - Other Compensation 1799 Salary - Other Compensation 1799 Salary - Other Compensation 1790 Florida Retirement System 1790 Salary - Other Compensation 1791 Florida Retirement System	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5500 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ 24.965.0 \$ - \$ (20.0 20.0 \$ - \$ 61.1 63.1 178.5 13.1
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1691 Changes by schools & departments between the supply - General Fund Supplement 1510 Supplies 1597 Reserve - Projects 1697 Reserve - Projects 1698 Changes by schools & departments between tipends (Hard to Fill/Title I/Nat'l Bd) 1602 Salary - Other Compensation 1698 Social Security 1602 Salary - Other Compensation 1700 Salary - Other Compensation 1701 Salary - Other Compensation 1702 Salary - Other Compensation	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child	\$ 829.0 \$ 829.0 \$ 178.5 \$ 12.9
000 000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 15	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5500 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ 24.965.0 \$ - \$ (20.0 20.0 \$ - \$ 61.1 63.1 178.5 13.1
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Changes by schools & departments between Supply - General Fund Supplement 1510 Supplies 15	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child 5400 Exceptional Child 5500 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ 829.0 \$ 178.5 \$ 12.9
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1692 Supplies 1693 Reserve - Brojects 1693 Reserve - Projects 1694 Reserve - Projects 1695 Salary - Other Compensation 1795 Social Security 1795 Social Security 1796 Social Security 1796 Social Security 1797 Social Security 1798 Social Security 1799 Social Security 1799 Social Security 1799 Social Security 1799 Salary Resynching	5300 Vocational 5300 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child 5400 Exceptional Child 5500 Exceptional Child 5500 Exceptional Child 5500 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ 829.0 \$ 178.5 \$ 12.9
000 000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Salary - General Fund Supplement 16510 Supplies 16510 Su	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child 5400 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ 24,965.0 \$ - \$ 20.0 \$ - \$ 829.0 61.1 63.1 178.5 13.1 12.9 \$ 1,157.8
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Salary - General Fund Supplement 1510 Supplies 1	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5500 Exceptional Child 5700 Cyperation of Plant	\$ 829.0 \$ 20.0 \$ - \$ 829.0 \$ 13.1 178.5 \$ 1,157.8
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Software (Over \$1,000) 1696 Software (Over \$1,000) 1697 Reserve - Reserve - Frojects 1699 Reserve - Projects 1699 Reserve - Projects 1699 Software (Hard to Fill/Title I/Nat'l Bd) 1702 Salary - Other Compensation 1700 Florida Retirement System 1700 Social Security 1701 Social Security 1702 Social Security 1703 Social Security 1704 Retirement System 1705 Social Security 1706 Social Security 1707 Social Security 1708 Salary Resynching 1709 Salary Resynching 1710 Telephone 1737 Telephone 1737 Telephone Long Distance	5300 Vocational 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Exceptional Child 5200 Faceptional Child	\$ 829.0 \$ (20.0 20.0 \$ - \$ 829.0 61.1 63.1 178.5 13.1 12.9 \$ 1,157.8
000 000 000 000 000 000 000 000 000 00	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Salary - General Fund Supplement 1510 Supplies 1510 Supplies 1510 Supplies 1510 Supplies 1510 Changes by schools & departments between 1510 Elorida Retirement System 1510 Florida Retirement System 1510 Social Security 1510 Salary - Other Compensation 1510 Florida Retirement System 1510 Social Security 1510 Social Security 1511 Florida Retirement System 1520 Social Security 1611 Social Security 1612 Salary - Other Compensation 1513 Florida Retirement System 1514 Social Security 1615 Salary Resynching 1616 Salary Resynching 1617 Telephone 1617 Telephone 1618 Telephone Long Distance 1618 Software (Over \$1,000)	5300 Vocational 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Exceptional Child 5200 Exceptional Child	\$ 829.0 \$ (20.0 20.0 \$ - \$ 829.0 61.1 63.1 178.5 13.1 12.9 \$ 1,157.8
000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Supplies 1696 Reserve - Brojects 1697 Reserve - Projects 1698 Reserve - Projects 1699 Reserve - Projects 1699 Reserve - Projects 1699 Salary - Other Compensation 1799 Social Security 1799 Social Security 1790 Social Security 1790 Social Security 1790 Social Security 1790 Social Security 1791 Salary - Other Compensation 1792 Social Security 1793 Social Security 1794 Salary Resynching 1795 Salary Resynching 1796 Salary Resynching 1797 Telephone 1798 Telephone 1798 Telephone Long Distance 1798 Water and Sewage 1798 Salary Resynching 1799 Salary Resynching 17	5300 Vocational 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Exceptional Child 5200 Peration of Plant 7900 Operation of Plant	\$ 829.0 \$ (20.0 20.0 \$ - \$ (20.0 20.0 \$ - \$ 1,157.8 \$ (500.0 4,500.0 (200.0
000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Software (Over \$1,000) 1696 Software (Over \$1,000) 1697 Changes by schools & departments between 1699 Reserve - Projects 1699 Reserve - Projects 1699 Software (Over Software) 1699 Social Security 1690 Salary - Other Compensation 1690 Social Security 1691 Software (Over Software) 1692 Social Security 1693 Social Security 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Software (Over \$1,000) 1695 Software (Over \$1,000) 1696 Software (Over	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child 5400 Exceptional Child 5400 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ (20.0 \$
000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Supplies 1696 Reserve - Brojects 1697 Reserve - Projects 1698 Reserve - Projects 1699 Reserve - Projects 1699 Reserve - Projects 1699 Salary - Other Compensation 1799 Social Security 1799 Social Security 1790 Social Security 1790 Social Security 1790 Social Security 1790 Social Security 1791 Salary - Other Compensation 1792 Social Security 1793 Social Security 1794 Salary Resynching 1795 Salary Resynching 1796 Salary Resynching 1797 Telephone 1798 Telephone 1798 Telephone Long Distance 1798 Water and Sewage 1798 Salary Resynching 1799 Salary Resynching 17	5300 Vocational 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Basic Education (K-12) 5300 Exceptional Child 5200 Peration of Plant 7900 Operation of Plant	\$ 829.0 \$ (20.0 20.0 \$ - \$ (20.0 20.0 \$ - \$ 1,157.8 \$ (500.0 4,500.0 (200.0
000	1643 Computer Hardware (Over \$1,000) 1644 Computer Hardware (Under \$1,000) 1691 Software (Over \$1,000) 1691 Software (Over \$1,000) 1692 Software (Over \$1,000) 1693 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Software (Over \$1,000) 1696 Software (Over \$1,000) 1697 Changes by schools & departments between 1699 Reserve - Projects 1699 Reserve - Projects 1699 Software (Over Software) 1699 Social Security 1690 Salary - Other Compensation 1690 Social Security 1691 Software (Over Software) 1692 Social Security 1693 Social Security 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1694 Software (Over \$1,000) 1695 Software (Over \$1,000) 1695 Software (Over \$1,000) 1696 Software (Over	5300 Vocational 5400 Basic Education (K-12) 5400 Basic Education (K-12) 5400 Exceptional Child 5400 Exceptional Child 5400 Exceptional Child 5500 Exceptional Child	\$ 829.0 \$ (20.0 \$

ccount	Object	Function	Increase (Decrease)
110 Workf	orce Development		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,629.2
	0210 Florida Retirement System	5900 Other Instruction	193.7
	0220 Social Security	5900 Other Instruction	201.3
	0642 Equipment (Under \$1,000)	5900 Other Instruction	4,340.8
	0371 Telephone	7300 School Admin - Principal Office	(4,340.8
	0371 Telephone	7900 Operation of Plant	1,000.
	0373 Telephone Long Distance	7900 Operation of Plant	(180.
	0381 Water and Sewage	7900 Operation of Plant	2,500.
	0382 Garbage	7900 Operation of Plant	(1,500.
	0383 Recycling	7900 Operation of Plant	180.
	0450 Gasoline	7900 Operation of Plant	(1,000.
	0460 Diesel Fuel 0997 Reserve - Projects	7900 Operation of Plant 9890 Reserves	(1,000. (3,024.
Explan	nation: Changes by schools & departments between obje		\$ -
	Secondary Intensive Math	eta a functions to better dunize funds.	
120 <u>C3N - 3</u>			
	0107 Salary - Extended Substitute 0131 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 9,764.0 (9,764.0
		` '	\$ -
Explan	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
.27 <u>SAI - S</u> i	ummer Intensive Studies		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 500,834.
	0210 Florida Retirement System	5100 Basic Education (K-12)	36,910.
	0220 Social Security	5100 Basic Education (K-12)	38,315.
	0510 Supplies	5100 Basic Education (K-12)	7,500.
Explan	nation: Appropriation of SAI - Summer Intensive Studies &	by transferring to/(from) the following project(s):	\$ 583,559.0
	3161 SAI - Supplemental Academic Instruction	\$ (583,559.00)	
150 <u>Digital</u>	l Classrooms		
	0220 Social Security	5100 Basic Education (K-12)	\$ 72.5
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(127.0
	0390 Other Purchased Service	5100 Basic Education (K-12)	12,697.
	0510 Supplies	5100 Basic Education (K-12)	(21,944.
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	4,175.
	0750 Other Personnel Services	5100 Basic Education (K-12)	5,000.
	0997 Reserve - Projects	9890 Reserves	\$ -
Explan	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	<u>\$ -</u>
160 <u>Lotter</u>	y - School Recognition		
	0220 Social Security	5100 Basic Education (K-12)	\$ (7,924.8
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,151.8
	0510 Supplies	5100 Basic Education (K-12)	13,371.:
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	486.
	0220 Social Security	5200 Exceptional Child	(771.
	0220 Social Security	5300 Vocational	(548.
	0220 Social Security	5500 Prekindergarten	(3.
	0105 Salary - Bonus	6100 Pupil Personnel Services	713.
	0220 Social Security	6100 Pupil Personnel Services	23.
	0220 Social Security	6110 Attendance and Social Work	(15.
	0220 Social Security	6120 Guidance Services	(158.
		6130 Health Services 6130 Health Services	(1,324.
	0105 Salary - Bonus	0130 Health Services	(569.
	0220 Social Security	61/0 Psychological Services	/17
	0220 Social Security 0220 Social Security	6140 Psychological Services	·
	0220 Social Security 0220 Social Security 0220 Social Security	6200 Instructional Media Services	(15.
	0220 Social Security 0220 Social Security 0220 Social Security 0365 Software Subscriptions	6200 Instructional Media Services 6200 Instructional Media Services	(15. 1,000.
	0220 Social Security 0220 Social Security 0220 Social Security 0365 Software Subscriptions 0510 Supplies	6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	(17.3 (15.3 1,000.1 312.3 (4.631.3
	0220 Social Security 0220 Social Security 0220 Social Security 0365 Software Subscriptions	6200 Instructional Media Services 6200 Instructional Media Services	(15.: 1,000.0

Account	Object			Function	Increase (Decrease)
	0220 Social Security		-	7300 School Admin - Principal Office	(1,055.
	0220 Social Security			7600 Food Service (Schools)	(684.4
	0220 Social Security			7801 Transportation - North	(52.6
	0220 Social Security			7802 Transportation - Central	(3.2
	0220 Social Security			7803 Transportation - South	(0.9
	0105 Salary - Bonus			7900 Operation of Plant	1,324.6
	0220 Social Security			7900 Operation of Plant	(109.4
	0220 Social Security			8100 Maintenance Administration	(158.0
	0220 Social Security			8120 Building and Ground Maintenance	(0.1
	0220 Social Security			9100 Community Service	\$ -
Expla	nation: Changes by schools & departments betwee	en objects	& functions to be	etter utilize funds.	<u> </u>
5909 <u>Schoo</u>	ol Maintenance - School Control				
	0350 Repair and Maintenance			8120 Building and Ground Maintenance	\$ (4,840.1
	0393 Contracts - Nonprofessional			8120 Building and Ground Maintenance	243.7
	0510 Supplies			8120 Building and Ground Maintenance	761.8
	0677 Replacement Systems - Other than Bldg.			8120 Building and Ground Maintenance	495.0
	0684 Replacement Roofing & Systems			8120 Building and Ground Maintenance	2,811.9
	0685 Flooring/Structural Alteration			8120 Building and Ground Maintenance	527.6
Expla	nation: Changes by schools & departments betwee	en objects	& functions to be	etter utilize funds.	\$ -
6006 <u>Finge</u>	erprinting - Fees				
	0730 Dues and Fees			7730 Staff Services	\$ (12,846.0
Expla	nation: Transfers to/(from) the following project(s) <i>:</i>			
	6007 Fingerprinting - Employees	\$	12,846.00		
6007 <u>Finge</u>	erprinting - Employees				
	0730 Dues and Fees			7730 Staff Services	\$ 12,846.0
Expla	nation: Transfers to/(from) the following project(s):			
	6006 Fingerprinting - Fees	\$	(12,846.00)		
6013 <u>Coun</u>	ty Honors Banquet - Other				
	0510 Supplies			5100 Basic Education (K-12)	\$ 800.0
Expla	nation: Appropriation of unanticipated operating	budget exp	enditure by tran	sferrring to/(from) the following project(s):	
	2095 Salary Resynching	\$	(800.00)		
6113 <u>SAI - I</u>	<u>Plan of Care</u>				
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 1,016.4
	0210 Florida Retirement System			5100 Basic Education (K-12)	116.9
	0220 Social Security			5100 Basic Education (K-12)	80.7
Expla	nation: Appropriation of additional SAI - Plan of Co	are by tran	sferring to/(fron	n) the following project(s):	\$ 1,214.2
	3161 SAI - Supplemental Academic Instruction	\$	(1,214.24)		
7016 <u>Profe</u>	essional Development Training - GF				
					A 3.1
	0210 Florida Retirement System			6400 Instructional Staff Training Services	\$ 3.5
	0210 Florida Retirement System 0510 Supplies			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 3.! (3.!

2020 Social Security \$100 Basic Education (K-12) (1)	Account	Object	Function	Increas (Decreas
1210 Florida Returnent System \$100 Basic Education (K-12) (2)	7020 <u>Purch</u>	nased Positions - External		
1210 Florida Returnent System \$100 Basic Education (K-12) (2)		0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$
2020 Social Security \$100 Basic Education (K-12) (1)			· · ·	. 2
1750 Other Personnel Services		·	, ,	(1
2020 Social Security \$200 Exceptional Child 1.1		•	• •	
1750 Other Personnel Services 5200 Exceptional Child 5 5 5 5 5 5 5 5 5			• •	ν
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of overage solaries to actual by transferring to /(from) the following project(s): 2095 Solary Resynching \$ (10.89) 5 (10.89) 5 A PINITATIVE - Set-Aside 0313 Out of County Travel 0510 Supplies 5 100 Basic Education (K-12) 0641 Equipment ((lorder \$1,000) 5 100 Basic Education (K-12) 0642 Equipment ((lorder \$1,000) 5 100 Basic Education (K-12) 0730 Dues and Fees 5 100 Basic Education (K-12) 3 3 (out of County Travel 6 300 Instructional Staff Training Services 5 100 Basic Education (K-12) 5 International Baccalaureate 0370 Postage 5 100 Basic Education (K-12) 5 4: 6 5: 1 1 Seplanation: Changes by schools & departments between objects & functions to better utilize funds. 5 International Baccalaureate 0370 Postage 5 100 Basic Education (K-12) 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		•	·	17
### Transferring to/(from) the following project(s): ### 2095 Solary Respirching S		orse Care resonnerservices	5200 Exceptional office	\$ 1
Section Sect	Expla			
10331 Out of County Travel 5100 Basic Education (K-12) (1,3)		2095 Salary Resynching	\$ (10.89)	
0510 Supplies 5100 Basic Education (K-12) (4,2)	7054 <u>AP In</u>	itiative - Set-Aside		
0510 Supplies 5100 Basic Education (K-12) (4,2)		0331 Out of County Travel	5100 Basic Education (K-12)	\$ (46
1064 Equipment (Ower \$1,000) 5100 Basic Education (K-12) 4,22			• •	
0642 Equipment (Under S1,000) 5100 Basic Education (K-12) 3.2 3.3 3.3 0.750 Other Personnel Services 5100 Basic Education (K-12) 3.3 3.3 3.3 3.3 0.0 to of County Travel 6400 Instructional Staff Training Services 5.00 Basic Education (K-12) 5.5 International Baccalaureate 5100 Basic Education (K-12) 5.5 International Baccalaureate 5100 Basic Education (K-12) 5.4 5.5 International Baccalaureate 5100 Basic Education (K-12) 5.4 5.5 International Baccalaureate 5100 Basic Education (K-12) 5.4 5.5 5.5 International Baccalaureate 5100 Basic Education (K-12) 5.4 5.5 5.		• •	• •	
0730 Dues and Fees 5100 Basic Education (K-12) 44 40 331 Out of County Travel 6400 Instructional Staff Training Services 1,00 5			• •	• •
A			• •	
1,00			• •	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. State			· · ·	
Solid Supplies Sindernational Baccalaureate Sindernational Baccalaureate Sindernational Baccalaureate Sindernational Baccalaureate Sindernational Baccalaureate Sindernational Country Travel Sindernational Country Sindernational Service Sindernational Country Sindern		ossi Gator Goanty mater	o too madaadana saan naming services	
0370 Postage 5100 Basic Education (K-12) 5 4 610 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	
10510 Supplies S100 Basic Education (K-12) G66 G303 Out of County Travel G300 Instruction & Curriculum S S	055 <u>Inter</u>	national Baccalaureate		
1031 Out of County Travel 6300 Instruction & Curriculum 2.5		9		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - AP Initiatives & Vertical Alignment		0510 Supplies		(66
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - AP Initiatives & Vertical Alignment \$ (14		0331 Out of County Travel	6300 Instruction & Curriculum	23
O220 Social Security 6300 Instruction & Curriculum 10,14 O510 Supplies 6300 Instruction & Curriculum 10,14 O750 Other Personnel Services 6300 Instruction & Curriculum 10,14 O750 Other Personnel Services 6300 Instruction & Curriculum (10,00) Explanation: Changes by schools & departments between objects & functions to better utilize funds. DJJ Supplemental Allocation O310 Professional & Technical Service 5100 Basic Education (K-12) \$ 3,88 9997 Reserve - Projects 9890 Reserves (3,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	\$
OS10 Supplies G300 Instruction & Curriculum 10,14 (10,000 10,	3109 <u>CSR -</u>	AP Initiatives & Vertical Alignment		
OS10 Supplies G300 Instruction & Curriculum 10,14 (10,00)		0220 Social Security	6300 Instruction & Curriculum	\$ (14
Explanation: Changes by schools & departments between objects & functions to better utilize funds. DJJ Supplemental Allocation			6300 Instruction & Curriculum	10,14
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10 DJJ Supplemental Allocation 11 OJJ Supplemental Allocation 12 OJJ Professional & Technical Service 13 OJJ Professional & Technical Service 14 Seserve - Projects 15 OJJ Basic Education (K-12) 16 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 11 SAI - Best Chance 12 OJJ Salary - Extended Substitute 13 OJJ Salary - Instructional 15 OJJ Basic Education (K-12) 16 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 16 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 17 OJJ Other Personnel Services 18 OJJ Basic Education (K-12) 19 OJJ Other Personnel Services 19 OJJ Basic Education (K-12) 10 OJJ Other Personnel Services 10 OJJ Basic Education (K-12) 10 OJJ Other Personnel Services 11 OJJ Other Personnel Services 12 OJJ Other Personnel Services 12 OJJ Other Personnel Services 12 OJJ Other Pers		0750 Other Personnel Services	6300 Instruction & Curriculum	(10,00
0310 Professional & Technical Service 5100 Basic Education (K-12) \$ 3,88 0997 Reserve - Projects 9890 Reserves (3,88 5) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 11 SAI - Best Chance 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 2,56 0131 Salary - Instructional 5100 Basic Education (K-12) \$ (2,56 5) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 04 Advanced International Certificate of Education 0750 Other Personnel Services 5100 Basic Education (K-12) \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	\$
O997 Reserve - Projects 9890 Reserves (3,88 § Explanation: Changes by schools & departments between objects & functions to better utilize funds.	3110 <u>DJJ S</u> i	upplemental Allocation		
O997 Reserve - Projects 9890 Reserves (3,88 § Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0310 Professional & Technical Service	5100 Rasic Education (K-12)	\$ 3.88
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 11 SAI - Best Chance 12 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 2,56 (2,56) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 13 Advanced International Certificate of Education 14 Advanced International Services 5100 Basic Education (K-12) \$ 2,56 (2,56) \$ 15 Explanation: Changes by schools & departments between objects & functions to better utilize funds.			• •	(3,88
0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 2,50 (2,50) 0131 Salary - Instructional 5100 Basic Education (K-12) (2,50) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 04 Advanced International Certificate of Education 0750 Other Personnel Services 5100 Basic Education (K-12) \$ 2,50 0997 Reserve - Projects 9890 Reserves (2,50)	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	\$
0131 Salary - Instructional 5100 Basic Education (K-12) (2,56) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 04 Advanced International Certificate of Education 0750 Other Personnel Services 5100 Basic Education (K-12) \$ 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3111 <u>SAI -</u>	Best Chance		
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 04 Advanced International Certificate of Education 0750 Other Personnel Services 5100 Basic Education (K-12) \$ 200 (K-12) \$ 2		0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,56
Explanation: Changes by schools & departments between objects & functions to better utilize funds. O4 Advanced International Certificate of Education O750 Other Personnel Services 5100 Basic Education (K-12) 9890 Reserves (2		0131 Salary - Instructional	5100 Basic Education (K-12)	(2,56
0750 Other Personnel Services 5100 Basic Education (K-12) \$ 2 0997 Reserve - Projects 9890 Reserves (2 \$ \$	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	\$
0997 Reserve - Projects 9890 Reserves (2 \$ \$	9004 <u>Adva</u>	nced International Certificate of Education		
0997 Reserve - Projects 9890 Reserves [2] \$		0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 2
\$			• •	. (2
		,		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	Expla	nation: Changes by schools & departments between	objects & functions to better utilize funds.	<u> </u>

L Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Social Security Supplies Miscellaneous Expense L Salary Retirement Bonus			5100 E 5100 E 5100 E	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(2,818.04) (67,600.21) 205.94
2 Salary - Sick Leave Payoff 3 Florida Retirement System 3 Social Security 3 Social Security 5 Supplies 6 Miscellaneous Expense			5100 E 5100 E 5100 E	Basic Education (K-12) Basic Education (K-12)		\$	(67,600.21
O Florida Retirement System O Social Security O Social Security O Supplies O Miscellaneous Expense			5100 E 5100 E	Basic Education (K-12)			. ,
O Social Security O Social Security O Supplies O Miscellaneous Expense			5100 E	` '			205.94
O Social Security O Supplies O Miscellaneous Expense				Basic Education (K-12)			
Supplies Miscellaneous Expense			5200 E				(3,506.27
) Miscellaneous Expense				Exceptional Child			(205.94)
'			6300 I	Instruction & Curriculum			2,275.43
L Salary Potiroment Ronus			6500 I	Instruction Related Technology			50.00
L Jaiary Netherneth Donus			7300 \$	School Admin - Principal Office			2,818.04
2 Salary - Sick Leave Payoff			7300 \$	School Admin - Principal Office			1,523.08
3 Salary - Annual Leave Payoff			7300 5	School Admin - Principal Office			23,695.70
) Florida Retirement System			7300 \$	School Admin - Principal Office			1,746.27
Dues and Fees			7500 F	Fiscal Services			343.01
L Insurance Claims Prior Year			7900 0	Operation of Plant			(50.00
2 Salary - Sick Leave Payoff			8100 N	Maintenance Administration			28,050.23
3 Salary - Annual Leave Payoff			8100 N	Maintenance Administration			14,331.20
) Florida Retirement System			8100 N	Maintenance Administration			1,760.00
2 Insurance Claims Current Year			8120 E	Building and Ground Maintenance			(25,625.27
						\$	(23,006.83
, ,			-	surance claims (Projects 4011 & 4013)	, and close Flood		
Insurance Claims - Equipment	\$	14,065.75	4033 F	Flood Event - 2014			
3	Salary - Annual Leave Payoff Florida Retirement System Insurance Claims Current Year Changes between objects & functions to Event - 2014 (Project 4033) by transferri	Salary - Annual Leave Payoff Florida Retirement System Insurance Claims Current Year Changes between objects & functions to better utilize Event - 2014 (Project 4033) by transferring to/(from) Insurance Claims - Equipment \$	Salary - Annual Leave Payoff Florida Retirement System Insurance Claims Current Year Changes between objects & functions to better utilize funds, appropri Event - 2014 (Project 4033) by transferring to/(from) the following pr Insurance Claims - Equipment \$ 14,065.75	Salary - Annual Leave Payoff 8100 Florida Retirement System 8100 Insurance Claims Current Year 8120 Changes between objects & functions to better utilize funds, appropriation of ins Event - 2014 (Project 4033) by transferring to/(from) the following project(s): Insurance Claims - Equipment \$ 14,065.75 4033	Salary - Annual Leave Payoff Florida Retirement System Insurance Claims Current Year Salary - Annual Leave Payoff 8100 Maintenance Administration 8120 Maintenance Administration 8120 Building and Ground Maintenance Changes between objects & functions to better utilize funds, appropriation of insurance claims (Projects 4011 & 4013) Event - 2014 (Project 4033) by transferring to/(from) the following project(s): Insurance Claims - Equipment \$ 14,065.75 4033 Flood Event - 2014	Salary - Annual Leave Payoff Florida Retirement System Florida Retirement Spatial Maintenance Administration Flori	Salary - Annual Leave Payoff Florida Retirement System Insurance Claims Current Year State of the following project (s): State of the following project (s):

ADOPTED BY SCHOOL BOARD:

MAY 26, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF	
REVENUE	OBJECT NUMBER & NAME		BUDGET		3/31/2015		INCREASE		DECREASE	4/30/2015		
3322	CO & DS WITHHELD FOR SBE/COBI	\$	988,675.00	Ş	\$ 988,675.00	\$	-	\$	-	\$	988,675.00	
3326	SBE/COBI BOND INTEREST		-		-		-		-		-	
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00		-		-		190,750.00	
3431	INTEREST ON INVESTMENTS		1,000.00		1,001.37		0.22		-		1,001.59	
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,827,190.00		7,827,190.00		-		-		7,827,190.00	
3660	TRANSFERS FROM INTERBUDGETARY ED		-		-		-		-		-	
3716	SALES SURTAX BONDS		-		-		-		-		-	
3750	PROCEEDS/CERT OF PARTICIPATION		-		-		-		-		-	
3920	RESERVE FOR DEBT SERVICE		88,877.73		88,877.73		-		-		88,877.73	
	TOTAL - DEBT SERVICE FUNDS	\$	9,096,492.73	\$	\$ 9,096,494.10	\$	0.22	\$	-	\$	9,096,494.32	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2015	INCREASE	DECREASE	4/30/2015
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	-	2,003,310.00
	0730	DUES & FEES	34,305.00	34,305.00	-	-	34,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-		-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,593.03	0.22	-	1,593.25
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	=	85,702.55
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,494.10	\$ 0.22	\$ -	\$ 9,096,494.32

ADOPTED BY SCHOOL BOARD:

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MAY 26, 2015

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2015	INCREASE	DECREASE	BUDGET AS OF 4/30/2015
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	-	-	101,073.00
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	-	-	4,598.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	576,542.00	576,542.00	-	-	576,542.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	558,447.00	-	-	558,447.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,244,609.00	22,244,609.00	-	-	22,244,609.00
3421	TAX REDEMPTIONS	-	139,249.65	1,067.03	-	140,316.6
3431	INTEREST ON INVESTMENT	-	12,887.85	3,532.13	-	16,419.98
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	98,444.14	35,000.00	-	133,444.14
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-			-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	619,656.11	619,656.11	-	-	619,656.1
3909	RESERVES - CAPITAL PROJECTS	3,381,604.42	3,381,604.42		-	3,381,604.4
3925	FUND BALANCE - UNDESIGNATED	293,753.72	293,753.72		-	293,753.72
	TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 28,030,864.89	\$ 39,599.16	\$ -	\$ 28,070,464.05

FUND NAME: CAPITAL PROJECT FUNDS

3XXX FUND NUMBER: APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 3/31/2015 INCREASE DECREASE 4/30/2015 **FACILITIES ACQUISITION & CONSTRUCTION** 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 141,549.62 143,831.34 1,670.55 142,160.79 9,670.55 0642 EQUIPMENT (UNDER \$1,000) 64,161.21 108,763.75 118,434.30 0643 COMPUTER EQUIPMENT (OVER \$1,000) 14,343.84 12,112.04 12,112.04 COMPUTER HARDWARE (UNDER \$1,000) 0644 32,259.65 117,435.00 117,435.00 0651 BUSES 0652 OTHER MOTOR VEHICLES 971.51 971.51 971.51 0660 LAND 9,225.25 9,225.25 0671 LAND IMPROVEMENTS NEW SIDEWALKS & RETAINING WALL 2,136.80 0672 2,136.80 0673 PARKING LOTS AND DRIVEWAYS - NEW 0674 SEWAGE TREATMENT PLANT 487,703.03 487,703.03 487,703.03 0675 FENCE & UNDERGROUND TANKS 6,000.00 14,332.00 14,332.00 0676 OTHER PERMANENT IMPROVEMENTS 207,912.63 226,644.79 39,005.00 265,649.79 REPLACEMENT SYSTEMS 0677 155,954.98 174,922.60 600.00 174,322.60 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 24,393.55 48,655.55 8,000.00 56,655.55 HEATING/COOLING/AIR CONDITIONING 10,070.00 10,070.00 10,070.00 0682 0683 ROOFING REPLACEMENT ROOFING & SYSTEMS 5.885.298.86 5.912.761.86 85.254.69 5.827.507.17 0684 0685 FLOORING/STRUCTURAL ALTERATION 89,605.41 180,627.78 3,207.88 183,835.66 0691 SOFTWARE (OVER \$1,000) 2,000.00 0692 SOFTWARE (UNDER \$1,000) 6,062.00 6,062.00 0693 SOFTWARE SUBSCRIPTIONS 2,153.24 0986 RESERVES - FUND B GAIN/LOSS 207,797.50 FUND BALANCE UNAPPROPRIATED 212,457.59 67,240.97 279,698.56 0990 85,956.22 **RESERVES - PROJECTS** 0997 9200 0730 DUES & FEES TRANSFER FUNDS 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 11,976,515.00 12,534,962.00 12,534,962.00 TRANSFERS TO DEBT SERVICE FUND 7,827,190.00 0920 7.827.190.00 7.827.190.00 0960 TRANSFERS TO INTERBUDGETARY FUND

27,221,836.25

28,030,864.89

127,124.40

87,525.24

28,070,464.05

TOTAL - CAPITAL PROJECT FUNDS \$

Account Object	t			Function		Increase Decrease)
Revenue - Amendm	nents Between Revenue, Appropriations & Reser	ves				
3421 Tax Redempt	tions .				\$	1,067.03
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	1,067.03
Explanation:	To appropriate revenue for tax redemptions base	d on	actual collection	ns.		
	Discretionary	\$	1,067.03			
3431 Interest on Ir	nvestments				\$	3,532.13
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	3,532.13
Explanation:	To appropriate revenue for interest on investmen	ts ba	sed on actual co	ollections.		
	Discretionary	\$	3,532.13			
3610 Transfers fro	m General Operating Fund				\$	35,000.0
-	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	35,000.00
	To appropriate transfer for Self Help Project - Blu	owat	er - Playaround		<u> </u>	
	Playground Improvement - Internal	\$	35,000.00	ечирист.		
3034	Playground Improvement - Internal	Ş	33,000.00			
Amendments Betw	veen Appropriations & Reserves					
<u>Discretionary</u>	L					
0990	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	62,641.8
Explanation:	Transfers to/(from) the following project(s):					
0322 2310 2318 2320 2324 2331	District Wide - HVAC Replacement District Wide - Roofing District Wide - Minor Repair/Maint. Roofing - Choctaw - ODP - P4/T011 Roofing - Owner Allowance - P4/T011 Lewis - Reconfig. 4 Class/2 Restroom - P4/T0 11 Wright/Pryor - Roof - P4/T020 Wright/Pryor - ODP - P4/T020	\$	9,250.99 9,276.00 4,945.91 (1,012.50) (408.88) (34,743.49) (59,457.45) (28,832.62)	2341 FWBHS - HVAC/Roofing - P4/TO23 (73,378.88 2343 FWBHS - HVAC/Roofing - FF&E - P4/TO23 (9,225.47 2344 FWBHS - HVAC/Roofing - ODP Roofing - P4/TO23 (31,432.16 2348 FWBHS - HVAC/Roofing - ODP HVAC - P4/TO23 (7,000.00 5332 Ruckel/Shop - RE Roof - P5/TO10 300,000.00 5335 Ruckel/Shop - F&G - P5/TO10 4,350.00 7355 Niceville High/Mary Esther - HVAC - P4/TO # 16 (144,931.26 7357 Niceville High/Mary Esther - F & G - P4/TO# 16 (42.00 Total Projects transferred to/(from) \$ (62,641.81)))))	
0319 <u>District Wide</u>	- HVAC Replacement					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	9,250.9
Explanation:	Transfers to/(from) the following project(s):					
	Discretionary	\$	(9,250.99)			
0322 <u>District Wide</u>	- Roofing					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	9,276.0
Explanation:	Transfers to/(from) the following project(s):					
	Discretionary	\$	(9,276.00)			
1321 Surveillance I	Equipment - BD					
	Other Permanent Improvements Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(2,418.0 8,000.0 5,582.0
Explanation:	Reallocate funds between objects within the projects	ect, c	and transfers to/	(from) the following project(s):	<u></u>	2,202.0
2303	Board Projects	\$	(8,000.00)	5302 Pryor MS - Electric Sign - BD 2,418.00 Total Projects transferred to/(from) \$ (5,582.00)		

Account	Object	:			Function		Increase Decrease)
2303 <u>Bc</u>	oard Project	<u>:s</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(20,005.00)
Ex	xplanation:	Transfers to/(from) the following project(s):					
		Surveillance Equipment - BD School Equipment - BD	\$	8,000.00 8,000.00	5302 Pryor MS - Electric Sign - BD 4,005.00 Total Projects transferred to/(from) \$ 20,005.00		
2310 <u>Di</u>	istrict Wide	- Minor Repair/Maint.					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	4,945.91
Ex	xplanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(4,945.91)			
2316 <u>Dr</u>	rainage - Dis	strict Wide					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(600.00) 600.00
Ex	xplanation:	Reallocate funds between objects within the proj	ject.			Ÿ	
2318 <u>Rc</u>	oofing - Cho	ctaw - ODP - P4/T011					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(1,012.50)
Ex	xplanation:	Project closed by transferring to/(from) the follow	wing p	roject(s):			
		Discretionary	\$	1,012.50			
2320 <u>Ro</u>	oofing - Owi	ner Allowance - P4/T011					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(408.88)
Ex	xplanation:	Project closed by transferring to/(from) the follow	wing p	roject(s):			
		Discretionary	\$	408.88			
2324 <u>Le</u>	ewis - Recon	fig. 4 Class/2 Restroom - P4/TO 11					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(34,743.49)
Ex	xplanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	34,743.49			
2329 <u>EN</u>	MS Controls	/Water Treatment - District Wide					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	4,800.00
Ex	xplanation:	Transfers to/(from) the following project(s):					
	8373	District Wide - PE/Restroom/Storage	\$	(4,800.00)			
2331 <u>W</u>	/right/Pryor	- Roof - P4/TO20					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(59,457.45)
Ex	xplanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	59,457.45			
2337 <u>Cu</u>	ustodial Equ	<u>ipment</u>					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	ć	(325.00) 325.00
Ex	xplanation:	Reallocate funds between objects within the pro	ject.			Þ	-

Account	t Object				Function		Increase (Decrease)
2340 <u>W</u>	Vright/Pryor	- ODP - P4/TO20					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (28,832.6
E	xplanation:	Project closed by transferring to/(from) the follo	wing µ	oroject(s):			
		Discretionary	\$	28,832.62			
2341 <u>F</u> \	WBHS - HVA	.C/Roofing - P4/TO23					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (73,378.8
E	xplanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	73,378.88			
2343 <u>F</u> \	WBHS - HVA	.C/Roofing - FF&E - P4/TO23					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (9,225.4
E	xplanation:	Project closed by transferring to/(from) the follo	wing µ	oroject(s):			
		Discretionary	\$	9,225.47			
.344 <u>F</u> \	WBHS - HVA	.C/Roofing - ODP Roofing - P4/TO23					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (31,432.1
E	xplanation:	Project closed by transferring to/(from) the follo	wing µ	oroject(s):			
		Discretionary	\$	31,432.16			
348 <u>F\</u>	WBHS - HVA	.C/Roofing - ODP HVAC - P4/TO23					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (7,000.0
E	xplanation:	Project closed by transferring to/(from) the follo	wing µ	oroject(s):			
		Discretionary	\$	7,000.00			
2364 <u>Sc</u>	chool Equipr	ment - BD					
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ 8,000.0
E	xplanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(8,000.00)			
2393 <u>B</u>	and Instrum	ent Replacement					
		Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		(1,345.5
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		1,345.5
		Reallocate funds between objects within the pro	ject.				
3313 <u>Sı</u>		ent Reorganization Plan - Facilities					
		Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		(3,207.8 3,207.8
E	xplanation:	Reallocate funds between objects within the pro	ject.				\$ -
5302 <u>Pi</u>	ryor MS - Ele	ectric Sign - BD					
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction		\$ 6,423.0
Ex	xplanation:	Transfers to/(from) the following project(s):					
	4224	Surveillance Equipment - BD	\$	(2,418.00)	2303 Board Projects	(4,005.00)	

Accour	nt Obje	ct			Function	(Decrease)
F222	Dualed /Cha	DE Doof DE /TO10			Total Projects transferred to/(from) \$ (6,423.00)		
5332	RUCKEI/SIIO	<u>p - RE Roof - P5/TO10</u>					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	300,000.00
	Explanation	: Transfers to/(from) the following project(s):					
		Discretionary	\$	(300,000.00)			
5335	Ruckel/Sho	p - F&G - P5/TO10					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	4,350.00
	Explanation	: Transfers to/(from) the following project(s):					
		Discretionary	\$	(4,350.00)			
7355	Niceville Hi	gh/Mary Esther - HVAC - P4/TO # 16					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(144,931.26)
	Explanation	: Transfers to/(from) the following project(s):					
		Discretionary	\$	144,931.26			
7357	Niceville Hi	gh/Mary Esther - F & G - P4/TO# 16					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(42.00)
	Explanation	: Project closed by transferring to/(from) the follow	ving	oroject(s):			
		Discretionary	\$	42.00			
8373	District Wic	e - PE/Restroom/Storage					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(4,800.00)
	Explanation	: Transfers to/(from) the following project(s):					
	232	9 EMS Controls/Water Treatment - District Wide	\$	4,800.00			
ADOPT	TED BY SCH	OOL BOARD:	М	AY 26, 2015			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE											
		(ORIGINAL	BUDGET AS O	OF					Е	BUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME		BUDGET	3/31/2015			INCREASE		DECREASE		4/30/2015	
3199	MISCELLANEOUS FEDERAL DIRECT	\$	2,865,670.79	\$ 3,537,81	11.73	\$	42,476.00	\$	-	\$	3,580,287.73	
3201	VOCATIONAL EDUCATIONAL ARTS		235,541.04	241,93	38.13		-		-		241,938.13	
3211	ARRA - STABILIZATION - WORKFORCE		-		-		-		-		-	
3213	ARRA - STABILIZATION - K12		-		-		-		-		-	
3214	ARRA - SFSF - D. HICKHAM		-		-		=		-		-	
3215	EDUCATION JOBS FUND		-		-		-		-		-	
3216	RACE TO THE TOP		86,109.98	148,62	24.55		9,457.38		-		158,081.93	
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT		8,528,879.80	7,247,49	95.00		401,300.33		-		7,648,795.33	
3241	TITLE I		6,818,922.06	5,944,79	94.40		-		-		5,944,794.40	
3251	ADULT BASIC EDUCATION		160.55	85,71	L6.00		-		-		85,716.00	
3269	OTHER FOOD SERVICES		-		-		-		-		-	
3274	TITLE III - ENGLISH LANGUAGE LEARNERS		183,790.42	189,52	27.79		-		-		189,527.79	
3275	TITLE V - INNOVATIVE EDUCATION		-		-		-		-		-	
3277	TITLE II - PART A		1,690,138.80	1,304,01	13.30		-		-		1,304,013.30	
3280	DRUG FREE SCHOOLS PROGRAM		-		-		-		-		-	
3299	MISCELLANEOUS FEDERAL THROUGH STATE		57,859.16	49,44	16.97		-		-		49,446.97	
3480	TECH PREP		-		-		-		-			
3490	MISCELLANEOUS REVENUE		-		-		-		-		-	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		-		-		-		-		-	
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	20,467,072.60	\$ 18,749,36	57.87	\$	453,233.71	\$	-	\$	19,202,601.58	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS					
		ORIGINAL	BUDG	SET AS OF			E	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/3	1/2015	INCREASE	DECREASE		4/30/2015
5100	BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5	5,367,156.74	\$ 6,098.93	\$ -	\$	5,373,255.67
5200	EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	ŗ	5,397,510.24	155,089.03	-		5,552,599.27
5300	VOCATIONAL AND TECHNICAL EDUCATION	216,938.75		310,500.56	-	1,378.89		309,121.67
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	203,710.29		202,619.00	-	-		202,619.00
5900	OTHER INSTRUCTION	-		672,141.04	42,476.00	-		714,617.04
6100	PUPIL PERSONNEL SERVICES	141,570.85		137,140.95	232.15	-		137,373.10
6110	ATTENDANCE AND SOCIAL WORK	236,059.00		280,078.06	-	-		280,078.06
6120	GUIDANCE SERVICES	32,386.00		36,658.22	-	-		36,658.22
6130	HEALTH SERVICES	280.00		-	-	-		-
6140	PSYCHOLOGICAL SERVICES	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	161,077.13		160,875.00	-	-		160,875.00
6200	INSTRUCTIONAL MEDIA SERVICE	32,370.34		24,875.46	-	-		24,875.46
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3	3,671,626.99	2,691.96	-		3,674,318.95
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56		433,667.26	-	-		433,667.26
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	2,478,780.21		1,981,904.29	248,699.53	-		2,230,603.82
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-		-	-	-		-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-		-	-	-		-
7500	FISCAL SERVICES	-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-		-
7720	INFORMATION SERVICES	-		-	-	-		-
7730	STAFF SERVICES	-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	20,677.24		68,682.56	-	10,421.25		58,261.31
7801	TRANSPORTATION - NORTH	2,167.00		1,250.00	5,494.50	-		6,744.50
7802	TRANSPORTATION - CENTRAL	1,088.50		1,471.50	2,497.75	-		3,969.25
7803	TRANSPORTATION - SOUTH	1,305.75		1,210.00	1,754.00	-		2,964.00
7900	OPERATION OF PLANT	-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 18	3,749,367.87	\$ 465,033.85	\$ 11,800.14	\$	19,202,601.58

ccount	Object				Function		([Decrease)
		note Debugge De la company					,,	
		ents Between Revenue, Appropriations & F	Reserves					
3199 <u>Misc</u>	cellaneous	s Federal Direct					\$	42,476.0
	0790	Miscellaneous Expense			5900 Other Instruction		\$	42,476.0
Explo	anation:	To appropriate revenue for Pell grant based	on actual c	ollections.				
	5481	Pell Grant	\$	42,476.00				
216 <u>Race</u>	e To The T	ор					\$	9,457.
	0117	Workshops			5100 Basic Education (K-12)		\$	8,499.
	0220	Social Security			5100 Basic Education (K-12)			652.
	0750	Other Personnel Services			5100 Basic Education (K-12)			180.
	0220	Social Security			5300 Vocational			1.
	0750	Other Personnel Services			5300 Vocational			122.
Explo	anation:	To appropriate revenue for Race to the Top	- Florida Sto	andards Training	grant based on actual collections.		Ş	9,457.
•					-			
		RTTT - Florida Standards Training	\$	9,457.38				
231 <u>IDEA</u>	A - Individu	uals With Disabilities Act					\$	401,300.3
	0510	Supplies			5200 Exceptional Child		\$	401,300.
Explo	anation:	To appropriate IDEA Part B and IDEA Pre-Sc	hool Handi	capped roll forwa	rd per project award notification.			
	nts Betwe	IDEA - Part B ten Appropriations & Reserves EM Explorer Center	\$	339,537.28	5476 IDEA - Part B - Pre-K	61,763.05 \$ 401,300.33		
	nts Betwee	en Appropriations & Reserves	\$	339,537.28	5476 IDEA - Part B - Pre-K 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	
	nts Betwee L/RWK STI 0510 0642	en Appropriations & Reserves EM Explorer Center Supplies	\$	339,537.28	5100 Basic Education (K-12)			732. (146.
487 <u>AFRL</u>	0510 0642 0730	en Appropriations & Reserves EM Explorer Center Supplies Equipment (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	732. (146.
487 <u>AFRL</u> Explo	0510 0642 0730	EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)			732. (146.
487 <u>AFRL</u> Explo	nts Betwee L/RWK ST 0510 0642 0730 anation: (a) 11 - Part A	ten Appropriations & Reserves EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds.			732. (146. -
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 1 - Part A 0100 0131	ten Appropriations & Reserves EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	732. (146. - (1,059. 36,028.
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 1 - Part A 0100 0131 0210	ten Appropriations & Reserves EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	732 (146 (1,059 36,028 1,776 1,559
487 <u>AFRL</u> Explo	nts Betwee L/RWK STI 0510 0642 0730 lanation: (21 - Part A) 0100 0131 0210 0220 0231	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	732 (146 (1,059 36,028 1,776 1,559 (4,212
487 <u>AFRL</u> Explo	0510 0642 0730 0anation: 6 1 - Part A 0100 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	732 (146 (1,059 36,028 1,776 1,559 (4,212
487 <u>AFRL</u> Explo	0510 0642 0730 0730 0730 0731 0100 0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 14
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220 0231 0232 0233 0234	Salary - Non-Instructional Salary - Instructional Salary - Instructional Solial Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 14 192
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310	EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 14 192 110 2,600
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 1 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 14 192 2,600 926
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643	EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 110 2,600 926 (37,937
487 <u>AFRL</u> Explo	nts Betwee L/RWK STI 0510 0642 0730 lanation: (2) 11 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643 0100	Salary - Non-Instructional Salary - Instructional Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	(1,059 36,028 1,776 1,559 (4,212 14 192 110 2,600 926 (37,937
487 <u>AFRL</u> Explo	0510 0642 0730 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643 0100 0210	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12)		\$	732 (146 (1,059 36,028 1,776 1,559 (4,212 14 192 110 2,600 926 (37,937 0
487 <u>AFRL</u> Explo	0510 0642 0730 0730 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643 0100 0210	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12) 5100 Prekindergarten		\$	(1,059 36,028 1,776 1,559 (4,212 14 192 110 2,600 926 (37,937 0
487 <u>AFRL</u> Explo	0510 0642 0730 0642 0730 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643 0100 0220 0231	Salary - Non-Instructional Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ds. 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten		\$	732 (146 (1,059 36,028 1,776 1,559 (4,212 110 2,600 926 (37,937 0 13 66
487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0643 0100 0643 0100 0210 0220 0233	EM Explorer Center Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other			5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten		\$	(1,059.36,028.1,776.1,559.4,212.110.2,600.926.(37,937.0.13.666.0.0.0.0.
2487 <u>AFRL</u> Explo	0510 0642 0730 (anation: 6 1- Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0643 0100 0210 0220 0231 0232 0233 0234	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental			5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5100 Pasic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten		\$	732. (146. - - 36,028. 1,776. 1,559. (4,212. 14. 192. 110. 2,600. 926. (37,937. 0. 13. 66. 0.
2487 <u>AFRL</u>	0510 0642 0730 (anation: 6 21 - Part A 0100 0131 0210 0220 0231 0232 0233 0234 0310 0510 0643 0100 0210 0220 0231 0510 0643 0100 0210 0220 0234 0510 0643 0643 0643 0643 0643 0643 0643 064	Supplies Equipment (Under \$1,000) Dues and Fees Changes by schools & departments between Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies			5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5500 Prekindergarten		\$	(1,059.1 36,028.1 1,776.3 1,559.1 (4,212.1 110.2 2,600.0 926.5 (37,937.1 0.0 13.4 66.5 0.0 0.0 (80.9
2487 <u>AFRL</u> Explo	0510 0642 0730 0642 0730 0100 0131 0210 0220 0231 0232 0233 0234 0310 0643 0100 0210 0220 0233 0234 0310 00210 0220	Salary - Non-Instructional Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Professional & Technical Service Supplies Computer Hardware (Over \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional			5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5500 Prekindergarten		\$	732. (146. - - 36,028. 1,776. 1,559. (4,212. 14. 192. 110. 2,600. 926. (37,937. 0. 13. 66. 0.0

count Obje	ct	Function	Increase (Decrease)
021	0 Florida Retirement System	6300 Instruction & Curriculum	(38.9
	0 Social Security	6300 Instruction & Curriculum	(40.
	1 Group Insurance - Health	6300 Instruction & Curriculum	(0.
023	2 Group Insurance - Life	6300 Instruction & Curriculum	(0.0
023	3 Group Insurance - Dental	6300 Instruction & Curriculum	0.
051	0 Supplies	6300 Instruction & Curriculum	79.4
			\$ -
Explanation	: Changes by schools & departments between objects to	better utilize funds and adjust average salaries to actual.	
107 Carl Perkins	- Postsecondary Education		
039	0 Other Purchased Service	5300 Vocational	\$ 1,350.0
039	O Other Purchased Service	6300 Instruction & Curriculum	(1,350.
Explanation	: Changes by schools & departments between functions	o better utilize funds.	\$ -
08 <u>Title I - Part</u>	A - Homeless Set-Aside		
·	0 Professional & Technical Service	5100 Basic Education (K-12)	\$ (12,000.0
	0 Dues and Fees	5100 Basic Education (K-12)	12,000.0
		(/	\$ -
Explanation	: Changes by schools & departments between objects to	better utilize funds.	
109 <u>Title I - N &</u>	D		
031	0 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,182.5
	1 Indirect Costs	7200 General Administration	2,182.
Explanation	n: Changes by schools & departments between objects &	functions to better utilize funds	\$ -
		unctions to better utilize junios.	
11/ litie i - Eien	nentary & Secondary Education Act		
	0 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,568.
013	1 Salary - Instructional	5100 Basic Education (K-12)	(44,980.
021	0 Florida Retirement System	5100 Basic Education (K-12)	(1,829.
022	0 Social Security	5100 Basic Education (K-12)	(3,766.
023	1 Group Insurance - Health	5100 Basic Education (K-12)	(1,126.
	2 Group Insurance - Life	5100 Basic Education (K-12)	46.
	3 Group Insurance - Dental	5100 Basic Education (K-12)	100.
	4 Group Insurance - Other	5100 Basic Education (K-12)	(267.
	0 Supplies	5100 Basic Education (K-12)	54,393.
	: Changes by schools & departments between objects to		\$ -
•	, , ,	better utilize julius uliu uujust uveruge suluries to uttuul.	
418 <u>Litle III - Par</u>	rt A - English Language Learners		
	O Cumpling	5100 Basic Education (K-12)	\$ (1,051.6
051	0 Supplies	5100 Basic Education (K-12)	, , ,
	1 Indirect Costs	7200 General Administration	1,051.
079		7200 General Administration	
079 Explanation	1 Indirect Costs	7200 General Administration	1,051.
Explanation Carl Perkins	1 Indirect Costs 1: Changes by schools & departments between objects & 1: Secondary Education	7200 General Administration	1,051.
079. Explanation 22 Carl Perkins 033	Indirect Costs Changes by schools & departments between objects & Secondary Education Out of County Travel	7200 General Administration functions to better utilize funds.	\$ (830.
079 Explanation 22 Carl Perkins 033 036	1 Indirect Costs 1: Changes by schools & departments between objects & 6 - Secondary Education 1 Out of County Travel 5 Software Subscriptions	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Vocational	\$ (830. (1,848.
079 Explanation 22 Carl Perkins 033. 036: 051	Indirect Costs Changes by schools & departments between objects & Secondary Education Out of County Travel Software Subscriptions Supplies	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ (830. (1,848.
079 Explanation 22 Carl Perkins 033 036 051 064	1 Indirect Costs a: Changes by schools & departments between objects & Secondary Education 1 Out of County Travel 5 Software Subscriptions 6 Supplies 1 Equipment (Over \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (830. (1,848. (6,770.
079 Explanation 22 Carl Perkins 033 036 051 064 064	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 6: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (830. (1,848. (6,770. 162.
079 Explanation 22 Carl Perkins 033 036: 051: 064 064: 064:	1 Indirect Costs 2: Changes by schools & departments between objects & Single Secondary Education 1 Out of County Travel 5 Software Subscriptions 0 Supplies 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) 3 Computer Hardware (Over \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational	\$ (830. (1,848. (6,770. 162. 11,126. 6,512.
079 Explanation 22 Carl Perkins 033 036: 051: 064 064 064: 064	1 Indirect Costs 2: Changes by schools & departments between objects & S-Secondary Education 1 Out of County Travel 5 Software Subscriptions 0 Supplies 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) 3 Computer Hardware (Over \$1,000) 4 Computer Hardware (Under \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294.
079 Explanation 22 Carl Perkins 033 036 051 064 064 064 064 069	1 Indirect Costs 2: Changes by schools & departments between objects & Secondary Education 1 Out of County Travel 5 Software Subscriptions 0 Supplies 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) 3 Computer Hardware (Over \$1,000) 4 Computer Hardware (Under \$1,000) 5 Software (Over \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294.
079 Explanation 22 Carl Perkins 033 036: 051: 064 064: 064: 064: 069: 069:	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 0: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000) 3: Computer Hardware (Over \$1,000) 4: Computer Hardware (Under \$1,000) 5: Software (Over \$1,000) 2: Software (Under \$1,000)	7200 General Administration functions to better utilize funds. 5300 Vocational	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189.
079 Explanation 22 Carl Perkins 033 036: 051: 064: 064: 064: 064: 069: 069: 073:	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 0: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000) 3: Computer Hardware (Over \$1,000) 4: Computer Hardware (Under \$1,000) 5: Software (Over \$1,000) 2: Software (Under \$1,000) 2: Software (Under \$1,000) 3: Dues and Fees	7200 General Administration functions to better utilize funds. 5300 Vocational	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189. 1,478.
079 Explanation 22 Carl Perkins 033: 036: 051: 064: 064: 064: 069: 069: 073: 031:	1 Indirect Costs 2: Changes by schools & departments between objects & Secondary Education 1 Out of County Travel 5 Software Subscriptions 0 Supplies 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) 3 Computer Hardware (Over \$1,000) 4 Computer Hardware (Under \$1,000) 5 Software (Over \$1,000) 2 Software (Under \$1,000) 0 Dues and Fees 0 Professional & Technical Service	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Instruction & Curriculum	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189. 1,478. (1,200.
079 Explanation 22 Carl Perkins 033 036: 051: 064 064: 064 069 069 073: 031: 033	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 0: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000) 3: Computer Hardware (Over \$1,000) 4: Computer Hardware (Under \$1,000) 5: Software (Over \$1,000) 2: Software (Under \$1,000) 5: Oues and Fees 6: Professional & Technical Service 1: Out of County Travel	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189. 1,478. (1,200. 825.
079 Explanation 22 Carl Perkins 033 036: 051: 064 064: 064 069 069: 073: 031: 033	1 Indirect Costs 2: Changes by schools & departments between objects & Secondary Education 1 Out of County Travel 5 Software Subscriptions 0 Supplies 1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000) 3 Computer Hardware (Over \$1,000) 4 Computer Hardware (Under \$1,000) 5 Software (Over \$1,000) 2 Software (Under \$1,000) 0 Dues and Fees 0 Professional & Technical Service	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Instruction & Curriculum	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189. 1,478. (1,200. 825.
079 Explanation 22 Carl Perkins 033 036 051 064 064 064 069 073 031 033 079	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 0: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000) 3: Computer Hardware (Over \$1,000) 4: Computer Hardware (Under \$1,000) 5: Software (Over \$1,000) 2: Software (Under \$1,000) 5: Oues and Fees 6: Professional & Technical Service 1: Out of County Travel	7200 General Administration functions to better utilize funds. 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (830. (1,848. (6,770. 162. 11,126. 6,512. (8,294. (3,189. 1,478. (1,200. 825. 830. 1,698.
Explanation 122 Carl Perkins 033. 036. 051. 064. 064. 069. 069. 073. 031. 033. 079. 039.	1 Indirect Costs 1: Changes by schools & departments between objects & Secondary Education 1: Out of County Travel 5: Software Subscriptions 0: Supplies 1: Equipment (Over \$1,000) 2: Equipment (Under \$1,000) 3: Computer Hardware (Over \$1,000) 4: Computer Hardware (Under \$1,000) 5: Software (Over \$1,000) 2: Software (Under \$1,000) 5: Dues and Fees 6: Professional & Technical Service 1: Out of County Travel 1: Indirect Costs	7200 General Administration functions to better utilize funds. 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7200 General Administration	\$ 1,051.6

	Object	Function	(Decrease)
5475 <u>IDEA</u>	A - Part B		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,738.00
	0131 Salary - Instructional	5200 Exceptional Child	(2,019.03)
	0210 Florida Retirement System	5200 Exceptional Child	344.73
	0220 Social Security	5200 Exceptional Child	379.18
	0231 Group Insurance - Health	5200 Exceptional Child	867.45
	0232 Group Insurance - Life	5200 Exceptional Child	10.43
	0233 Group Insurance - Dental	5200 Exceptional Child	35.39
	0234 Group Insurance - Other	5200 Exceptional Child	61.75
	0365 Software Subscriptions	5200 Exceptional Child	5,662.00
	0510 Supplies	5200 Exceptional Child	(253,459.12)
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	(105,739.99)
	0103 Salary - Supplements	6100 Pupil Personnel Services	1,377.31
	0131 Salary - Instructional	6100 Pupil Personnel Services	92,412.22
	0210 Florida Retirement System	6100 Pupil Personnel Services	(235.47)
	0220 Social Security	6100 Pupil Personnel Services	(1,732.12)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	14,736.53
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(31.17)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(388.48)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(166.68)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	105,739.99
	0103 Salary - Supplements	6300 Instruction & Curriculum	(1,377.31)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(92,412.22)
	0210 Florida Retirement System	6300 Instruction & Curriculum	235.47
	0220 Social Security	6300 Instruction & Curriculum	1,732.12
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(14,736.53)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	31.17
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	388.48
	0234 Group Insurance - Other	6300 Instruction & Curriculum	166.68
	0370 Postage	6300 Instruction & Curriculum	2,444.11
	0791 Indirect Costs	7200 General Administration	238,935.11
	lanation: Changes by schools & departments between objects & A - Part B - Pre-K	k functions to better utilize funds and adjust average salaries to actual.	\$ -
3470 <u>IDEA</u>			
	0220 Social Security	5200 Exceptional Child	\$ 0.67
	0510 Supplies	5200 Exceptional Child	(4,879.26)
	0750 Other Personnel Services	5200 Exceptional Child	46.51
	0791 Indirect Costs	7200 General Administration	4,832.08
Expl	lanation: Changes by schools & departments between objects &	& functions to better utilize funds.	\$ -
5488 <u>DOD</u>	DEA - SCIENCE		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 175.00
	0398 Field Trips	7800 Pupil Transp Services - School	(10,421.25)
	0398 Field Trips	7801 Transportation - North	5,744.50
	0000 11190	7001 Transportation Horas	
	0398 Field Trins	7802 Transportation - Central	2 /107 75
	0398 Field Trips	7802 Transportation - Central	2,497.75
	0398 Field Trips 0398 Field Trips	7802 Transportation - Central 7803 Transportation - South	2,497.75 2,004.00 \$ -

ADOPTED BY SCHOOL BOARD: MAY 26, 2015

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	EVENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		3/31/3015	INCREASE	DECREASE		4/30/2015
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$	4,867,962.00	\$ -	\$ -	\$	4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00		1,208,294.00	-	-		1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	90,989.00		90,989.00	-	-		90,989.00
3265	USDA DONATED COMMODITIES	596,000.00		596,000.00	-	-		596,000.00
3267	SUMMER FOOD SERVICE PROGRAM	114,259.89		114,259.89	-	-		114,259.89
3268	NUTRITION EDUC & TRNG PROGRAM	-		=	-	-		-
3269	OTHER FOOD SERVICES	-		-	-	-		-
3338	STATE LUNCH SUPPLEMENT - FS	64,098.00		65,597.00	-	-		65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00		42,664.00	-	-		42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-		-	-	-		-
3431	INTEREST ON INVESTMENT	-		-	-	-		-
3451	STUDENT MEALS	4,167,058.00		4,167,058.00	-	-		4,167,058.00
3456	OTHER FOOD SALES	-		-	-	-		-
3457	CATERING	4,202.50		62,088.01	2,068.37	-		64,156.38
3459	SUMMER FEEDING - EXTERNAL SERVICE	-		-	-	-		-
3460	ONLINE CREDIT CARD FEES	8.00		8.00	-	-		8.00
3466	PURCHASED OTHER POS - EXTERNAL	346.56		346.56	-	-		346.56
3490	MISCELLANEOUS REVENUE	-		-	-	-		-
3496	SOFT DRINK COMMISSIONS	20,000.00		20,000.00	-	-		20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-		-	-	-		-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-		-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	161,824.57		161,824.57	-	-		161,824.57
3902	RESERVE FOR INVENTORY	234,440.35		234,440.35	-	-		234,440.35
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	248,196.98		248,196.98	-	=		248,196.98
3925	FUND BALANCE - UNDESIGNATED	813,218.45		813,218.45	-	-		813,218.45
3999	TRANSFERS FROM BANK TO BANK	-		-	-	-		-
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$	12,692,946.81	\$ 2,068.37	\$ -	\$	12,695,015.18

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

			APPROPRIAT	TONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITUR	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/3015	INCREASE	DECREASE	4/30/2015
	0100	SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00	\$ 1,257,534.76 \$	- 5	-	\$ 1,257,534.76
	0102	SALARY - OTHER COMPENSATION	719.86	22,936.84	-	-	22,936.84
	0103	SALARY - SUPPLEMENTS	1,476.00	2,952.00	-	-	2,952.00
	0111	SALARY - ADMINISTRATIVE/MANAGERIAL	779,640.00	736,845.30	-	-	736,845.30
	0117	WORKSHOPS	20,432.00	20,559.00	141.34	-	20,700.34
	0121	SALARY - RETIREMENT BONUS	-	3,312.04	-	-	3,312.04
	0122	SALARY - SICK LEAVE PAYOFF	-	14,060.03	7,211.47	≡	21,271.50
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	=	=	≡	=
	0130	SALARY - OVERTIME	-	5,012.75	321.20	=	5,333.95
	0161	SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	=	106,550.04
	0200	FRINGE BENEFITS	-	-	-	-	-
	0210	FLORIDA RETIREMENT SYSTEM	159,634.71	165,388.36	30.24	-	165,418.60
	0220	FICA (SOCIAL SECURITY)	168,033.70	166,831.80	587.08	-	167,418.88
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	624,330.55	-	-	624,330.55
	0232	GROUP INSURANCE - LIFE	2,529.00	2,403.90	-	-	2,403.90
	0233	GROUP INSURANCE - DENTAL	27,978.00	31,260.53	-	-	31,260.53
	0234	GROUP INSURANCE - OTHER	1,443.00	1,296.72	-	=	1,296.72
	0310	PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	-	-	6,568,506.70
	0330	IN COUNTY TRAVEL	10,500.00	10,500.00	-	-	10,500.00
	0331	OUT OF COUNTY TRAVEL	4,000.00	6,205.50	-	-	6,205.50
-	0350	REPAIR AND MAINTENANCE	69,477.71	130,717.29	-	-	130,717.29
-	0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,237.40	45.25	-	8,282.65
-	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
-	0357	SUPPORT MANAGED - COMPUTERS	2.744.07	190.00	570.00	-	760.00
-	0360	LEASE AND RENTAL AGREEMENTS	3,714.97	3,714.97	-	-	3,714.97
	0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	=	95,000.00
-	0365	SOFTWARE SUBSCRIPTIONS	4 500 00	4,500.00	-	-	4,500.00 1.573.49
	0370 0371	POSTAGE TELEPHONE	1,500.00	1,573.49	-		,
-	0371	TELEPHONE MAINTENANCE	14,500.00 250.00	14,500.00 250.00	-	=	14,500.00 250.00
	0372	TELEPHONE MAINTENANCE TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
	0375	CELLULAR TELEPHONE	3,100.00	3,100.00	-	-	3,100.00
	0375	WATER AND SEWAGE	1,700.00	1,700.00	-		1,700.00
	0381	GARBAGE	10,500.00	10,500.00	-		1,700.00
-	0390	OTHER PURCHASED SERVICE	3,600.00	4,660.62	-	-	4,660.62
-	0390	SHIPPING CHARGES	3,000.00	4,000.02	-		4,000.02
-	0392	CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	11,631.40	-	-	11,631.40
+	0393	NATURAL GAS	5,500.00	5,500.00	-	-	5,500.00
+	0410	ELECTRICITY	76,000.00	76,000.00			76,000.00
+	0450	GASOLINE	12,289.14	11,807.91	-	-	11,807.91
-	0460	DIESEL FUEL	10,000.00	11,043.00	_		11,043.00
-	0510	SUPPLIES	114,550.50	172,398.61	3,790.82		176,189.43
	0550	REPAIR PARTS	114,550.50	172,330.01	558.36		558.36
	0560	TIRES AND TUBES	5,000.00	5,000.00	-	-	5,000.00
	0570	FOOD	978.55	978.55	_	-	978.55
	0571	CONDEMNED FOOD - INVENTORY	-		_	_	
	0572	MILK PURCHASES	250.00	250.00	_		250.00
	0573	FOOD - BREAD	250.00	250.00	_	-	250.00
+	0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
	0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
+	0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
	0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
	0579	FOOD - DISTRIBUTED TO SCHOOLS	_	_	_	-	
	0580	COMMODITIES	596,000.00	596,000.00	-	-	596,000.00
	0592	SMALL WARES	-	-	-	-	-
	0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	_
	0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
	0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	294,497.60	290,023.12	-	-	290,023.12
-	0642	EQUIPMENT (UNDER \$1,000)	5,478.48	9,251.43	-	=	9,251.43
+	0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-,
+	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	4,788.00	-	-	4,788.00
+	0652	OTHER MOTOR VEHICLES	-	-	-	-	
+	0671	LAND IMPROVEMENTS	-	-	-	-	-
 	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
 	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
+	0682	HEATING/COOLING/AIR CONDITIO	-	287.64	-	-	287.64
	0684	REPLACEMENT ROOFING & SYSTEMS	15,742.99	18,386.99	3,586.00	-	21,972.99
	0004						
	0685	FLOORING/STRUCTURAL ALTERATION	-	1,756.37		-	1,756.37

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/3015	INCREASE	DECREASE	4/30/2015
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	=	=	Ē
0730	DUES AND FEES	40,000.00	40,000.00	=	-	40,000.00
0731	ON-LINE CREDIT CARD FEES	102.98	396.92	=	-	396.92
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	=	-	130.10
0738	COMMISSION EXPENSE	-	-	=	-	=
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	68,596.22
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	284,053.00	284,053.00	-	-	284,053.00
0792	STATE SALES TAX	-	-	=	-	=
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	759,141.34	=	11,187.39	747,953.95
0991	RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.35
0997	RESERVES - PROJECTS	65,205.27	65,205.27	=	3,586.00	61,619.27
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,692,946.81	\$ 16,841.76	\$ 14,773.39	\$ 12,695,015.18

Account	Object	Function	(Decrease)
Revenue - A	mendments Between Revenue, Appropri	tions & Reserves	
3457 <u>Cateri</u>	ng		\$ 2,068.37
	0510 Supplies	7610 Food Service - Departments	\$ 2,068.37
Explar	nation: To appropriate revenue for Caterin	based on actual collections.	
	7502 Catering	\$ 2,068.37	
Amendment	ss Between Appropriations & Reserves		
<u>Discre</u>	tionary		
	0117 Workshops	7600 Food Service (Schools)	\$ 141.34
	0130 Salary - Overtime	7600 Food Service (Schools)	321.20
	0210 Florida Retirement System	7600 Food Service (Schools)	30.24
	0220 Social Security	7600 Food Service (Schools)	35.40
	0310 Professional & Technical Service	7600 Food Service (Schools)	1,335,000.00
	0330 In County Travel	7600 Food Service (Schools)	418.98
	0371 Telephone	7600 Food Service (Schools)	30.0
	0510 Supplies	7600 Food Service (Schools)	776.8
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	7,211.4
	0220 Social Security	7610 Food Service - Departments	551.68
	0310 Professional & Technical Service	7610 Food Service - Departments	(1,335,000.00
	0330 In County Travel	7610 Food Service - Departments	(418.98
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	45.25
	0357 Support Managed Computers	7610 Food Service - Departments	570.00
	0371 Telephone	7610 Food Service - Departments	(30.00
	0510 Supplies	7610 Food Service - Departments	945.62
	0550 Repair Parts	7610 Food Service - Departments	558.36
	0990 Fund Balance - Unappropriated	9890 Reserves	(11,187.39
Fxnlar		between objects & functions to better utilize funds.	\$ -
3510 Sodex			
	0350 Danaia and Maintanana	7000 Food Comites (Cobasta)	Ć (FF0.00
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 6,550.00
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	23,587.54
	0350 Repair and Maintenance	7610 Food Service - Departments	(6,550.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	\$ - \$
Explar	nation: Changes by schools & departments	between objects & functions to better utilize funds.	
5044 <u>Soft D</u>	rink Commissions		
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	\$ 3,586.00
	0997 Reserve - Projects	9890 Reserves	(3,586.00
			\$ -
		between objects & functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD: MAY 26, 2015