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Agenda Item Details

Meeting Jun 22, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.4 Budget Amendment #9 - 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

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #9 - 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 May 2015:

General Fund \$ 426,475.24

Debt Service Funds 1,593.21

Capital Projects Funds 82,474.64

Other Special Revenue Funds - Federal 823,408.20

Other Special Revenue Funds - Food Service 228,330.61

Total - All Funds \$1,562,281.90

<u>|B-A 9 - May 2015.pdf (1,200 KB)</u>

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 as amended and all of the Consent Agenda items as recommended by the Superintendent

Motion by Dewey Destin, second by Rodney Walker.

Final Resolution: Motion Carries

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



School District of Okaloosa County BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

ESTIMATED REVENUE										
DEVENUE (ODJECT MUMADED & MANAE	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015				
3121	DBJECT NUMBER & NAME PL 81-874. FEDERAL IMPACT. CURRENT OPERATIONS	\$ 2,657,725.00			\$ -	\$ 2,657,725.00				
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00				
3191	ROTC	270,000.00	270,000.00	-	-	270,000.00				
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00				
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-				
3199	MISCELLANEOUS FEDERAL DIRECT	245.00	1,065.00	-	-	1,065.00				
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00				
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	7,044.89	-	-	7,044.89				
3301	CLASS SIZE REDUCTION	33,397,458.00	32,884,448.00	-	-	32,884,448.00				
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-				
3310	FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	51,092,474.00	-	-	51,092,474.00				
3311	SAFE SCHOOLS	585,684.00	582,052.00	-	-	582,052.00				
3312 3313	SUPPLEMENTAL ACADEMIC INSTRUCTION ESE GUARANTEE	8,504,772.00	8,504,772.00	-	-	8,504,772.00				
3314	READING INSTRUCTION	11,006,758.00 1,457,088.00	11,006,758.00 1,434,072.00	-	<u> </u>	11,006,758.00 1,434,072.00				
3315	WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	_		2,205,403.00				
3316	SPECIAL TEACHER COMPENSATION	2,203,403.00	2,203,403.00	_		2,203,403.00				
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	_	-				
3318	DJJ SUPPLEMENTAL ALLOCATION	249,817.00	230,846.00	-	_	230,846.00				
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	66,693.00	-	-	66,693.00				
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-				
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00				
3334	DIGITAL CLASSROOMS	494,573.00	490,576.00	-	-	490,576.00				
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	509,237.00	509,237.00	-	-	509,237.00				
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,402,724.00	-	-	2,402,724.00				
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00				
3344	DISCRETIONARY LOTTERY	298,762.00	108,072.00	-	-	108,072.00				
3349	INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37				
3354	TRANSPORTATION	5,921,895.00	6,068,485.00	-	-	6,068,485.00				
3362	SCHOOL RECOGNITION	1,630,736.00	2,052,628.00	-	-	2,052,628.00				
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	64,943.86	-	24,960.00	39,983.86				
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00				
3379 3399	FUEL TAX REFUND OTHER MISCELLANEOUS STATE REVENUE	40,000.00 10,157.00	40,000.00 354,291.14	1,383.20	-	40,000.00 355,674.34				
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	1,363.20	-	25,000.00				
3402	PRINT SHOP PRINTING	240,000.00	260,000.00	-	<u> </u>	260,000.00				
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				
3414	SALES TAX REVENUE	-	-	-	-	-				
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00				
3425	RENT/USE OF FACILITY	15,012.26	40,323.68	2,376.97	-	42,700.65				
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	467,486.83	21,684.68	-	489,171.51				
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	22,000.00	974.42	-	22,974.42				
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	264.25	-	18,264.25				
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00				
	COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	8,350.00	3,300.00	-	11,650.00				
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	60.00	-	-	60.00				
3448	DONATIONS	47,817.79	142,768.15	2,200.00	-	144,968.15				
3449 3462	STUDENT/PARENT IPAD/LAPTOP INSURANCE PURCHASED CUSTODIAL SERVICE	-	9,200.00 885.37	475.00	=	9,200.00 1,360.37				
3463	BOB SIKES CHILD CARE	180,000.00	188,500.00	475.00	-	188,500.00				
3465	PURCHASED POSITIONS - OTHER	121,615.63	386,344.13	7,322.88		393,667.01				
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	120,293.85	100.00		120,393.85				
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	32,769.85	-	_	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				
3470	NORTHWOOD CHILD CARE	142,000.00	135,000.00	-	-	135,000.00				
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	120.94	-	18,120.94				
3475	BLUEWATER CHILD CARE	308,000.00	323,000.00	-	-	323,000.00				
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	32,154.65	2,127.48	-	34,282.13				
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-				
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	18,000.00	1,322.00	-	19,322.00				
3488	FINGERPRINT PROGRAM	35,000.00	69,125.00	909.65	-	70,034.65				
3489	CERTIFICATE FEES	34,000.00	12,000.00	330.00	-	12,330.00				

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	<u> </u>	ESTIMATED	REVENUE			·
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015
3490	MISCELLANEOUS REVENUE	3,315.16	789,165.78	42,696.95	-	831,862.73
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	41,666.52	511.10	-	42,177.62
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	22,593.23	3,208.96	-	25,802.19
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	332,609.05	51,401.20	-	384,010.25
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	-	90,000.00	12,444,962.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	257,900.00	390,790.72	-	648,690.72
3741	INSURANCE LOSS RECOVERY	-	1,203.29	-	-	1,203.29
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	63,185.68	7,934.84	-	71,120.52
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	\$ 294,074,096.49	\$ 541,435.24	\$ 114,960.00	\$ 294,500,571.73

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRIA				
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 141,014,507.26	\$ 71,652.43	\$ -	\$ 141,086,159.69
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	15,399,842.95	73,477.17	-	15,473,320.12
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,414,789.72	339,389.11	-	5,754,178.83
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	460,818.12	-	20,756.62	440,061.50
5900	OTHER INSTRUCTION	1,725,023.80	1,793,599.91	13,556.27	-	1,807,156.18
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,997,939.67	-	-	1,997,939.67
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	354,979.43	-	-	354,979.43
6120	GUIDANCE SERVICES	3,891,149.75	3,810,806.70	838.75	_	3,811,645.45
6130	HEALTH SERVICES	1,115,781.58	1,157,017.31	359.76	_	1,157,377.07
6140	PSYCHOLOGICAL SERVICES	899,882.37	987,190.69	-	-	987,190.69
6141	TESTING	104,704.00	108,309.25	-	_	108,309.25
6150	PARENTAL INVOLVEMENT	650.00	1,025.00	_	-	1,025.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,556,099.14	_	447.34	1,555,651.80
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,007,334.43	328,571.47	-	6,335,905.90
6303	STAFF DEVELOPMENT - CURRICULUM	0,030,333.72	0,007,334.43	320,371.47	-	0,333,303.30
6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,316,764.26	7.211.96	-	1,323,976.22
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	662,287.25	7,211.90		662,287.25
7100	SCHOOL BOARD	3,546,928.98	2.488.130.32	705.60	-	2,488,835.92
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	444,697.61	41.14	-	444,738.75
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,526,395.50	54,001.35	-	19,580,396.85
7400	FACILITIES ACQUISITION & CONSTRUCTION	467.290.94	488.666.03	267.31	-	488,933.34
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,246,039.26	51,359.11	-	2,297,398.37
7600	FOOD SERVICE (SCHOOLS)	2,170,851.49				35,974.96
7610	FOOD SERVICE (SCHOOLS) FOOD SERVICE - DEPARTMENT	-	35,920.13	54.83	-	35,974.96
		-	-	-	-	- 22 000 42
7700	CENTRAL SERVICES	23,088.43	23,088.43	-	-	23,088.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	138,160.01	197,582.77	-	-	197,582.77
7730	STAFF SERVICES	4,619,358.16	6,847,597.98	31,358.89	-	6,878,956.87
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	768,810.52	-	-	768,810.52
7762	FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	612,611.56	-	-	612,611.56
7801	TRANSPORTATION - NORTH	6,927,420.98	6,226,702.88	1,032.50	-	6,227,735.38
7802	TRANSPORTATION - CENTRAL	2,539,844.24	3,009,883.56	2,741.82	-	3,012,625.38
7803	TRANSPORTATION - SOUTH	3,941,498.60	4,870,711.64	2,337.84	-	4,873,049.48
7900	OPERATION OF PLANT	17,438,385.24	17,467,690.05	23,994.89	-	17,491,684.94
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,726,855.08	11,185.89	-	4,738,040.97
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,544,028.29	-	1,524.56	4,542,503.73
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,617,257.93	-	-	3,617,257.93
9100	COMMUNITY SERVICE	1,945,212.17	2,057,412.65	6,973.37	-	2,064,386.02
9700	TRANSFER FUNDS	-	133,444.14	15,989.00	-	149,433.14
9890	RESERVES	38,844,447.25	31,582,080.48	-	587,896.70	30,994,183.78
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 294,074,096.49	\$ 1,037,100.46	\$ 610,625.22	\$ 294,500,571.73

Account	Object	:			Functio	on			Increase Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & F	Reserves						
3370 <u>Volu</u>	ntary Pre	ekindergarten Program - Summer						\$	(24,960.0
	0100	Colony Non-Instructional			FF00	Drokindorgorton		\$	/F 640 0
		Salary - Non-Instructional				Prekindergarten Prekindergarten		Þ	(5,640.0 (146.0
		Salary - Other Compensation				-			(63.00
		Workshops				Prekindergarten			
		Salary - Instructional				Prekindergarten			(11,275.0
		Florida Retirement System				Prekindergarten			(1,257.5
	0220	Social Security			5500	Prekindergarten			(1,319.0
	0510	Supplies			5500	Prekindergarten			(4,643.0
	0750	Other Personnel Services			5500	Prekindergarten			(616.5
Explo	anation:	To adjust estimated revenue for Summer Vo	oluntary Pre	kindergarten P	rogram.			\$	(24,960.0
	5131	VPK - Summer	\$	(24,960.00)					
3399 <u>Othe</u>	er Miscell	aneous State Revenue						\$	1,383.2
		Miscellaneous Expense			5900	Other Instruction		\$	1,383.2
- 1				. 5: 11 1					1,303.2
Explo		To appropriate revenue for Children/Spouse	•		Veterans	s scholarship based on actual collections.			
	5085	Adult State Scholarships	\$	1,383.20					
3425 <u>Rent</u>	/Use Of I	<u>Facility</u>						\$	2,376.9
	0430	Electricity			7900	Operation of Plant		\$	1,946.9
		Reserve Schools/Departments				Reserves		,	430.0
Evnl			d on actual	collections				\$	2,376.9
Ехріс	ипасіоп.	To appropriate revenue for facility use based			5000	6.1 11070	4.045.07		
		Discretionary	\$	430.00	5099	School Utilities	1,946.97 Total \$ 2,376.97		
3426 <u>Cour</u>	se Fees -	CHOICE HS & Technical Center						\$	21,684.6
	0510	Supplies			5900	Other Instruction		\$	867.0
	0691	Software (Over \$1,000)			5900	Other Instruction			1,084.0
		Miscellaneous Expense			5900	Other Instruction			2,168.0
		Fund Balance - Unappropriated				Reserves			17,565.6
								\$	21,684.6
Explo	anation:	To appropriate revenue for course fees at Cl	HOICE HS &	Technical Cent	er basea	on actual collections.			
		Discretionary	\$	17,565.68	2039	Career Education Equipment & Supplies	1,084.00		
	2015	Adult Student Fees		867.00	3005	Financial Aid Trust Fund	2,168.00	_	
3428 Supp	olv Fees -	CHOICE HS & Technical Center					Total \$ 21,684.68	Ś	974.4
	•	Supplies			E000	Other Instruction		<u>.</u>	974.4
								-	374.4
Explo	anation:	To appropriate revenue for supply fees at Ch	HOICE HS &	Technical Cent	er based	on actual collections.			
	2015	Adult Student Fees	\$	974.42					
3429 <u>Tech</u>	nology F	ees - CHOICE HS & Technical Center						\$	264.2
	0510	Supplies			5900	Other Instruction		\$	264.2
Explo	anation:	To appropriate revenue for technology fees	at CHOICE I	HS & Technical	Center b	ased on actual collections.			
	2016	Adult Technology Fees	\$	264.25					
3434 <u>Com</u>	munity E	ducation Enrichment Program						\$	3,300.0
	0102	Salary - Other Compensation			9100	Community Service		\$	2,390.8
		Florida Retirement System				Community Service		,	176.2
		Social Security				Community Service			182.9
		•				•			
	0360	Lease and Rental Agreements			9100	Community Service		ć	550.0
Explo	anation:	To appropriate revenue for Community Educ	cation Enric	hment Progran	n based (on actual collections.		\$	3,300.0
•			\$	_					
	2100	Adult Enrichment	\$	3,300.00					

Account	Object				Functio	n		ncrease Decrease)
3448 <u>Donat</u>	tion <u>s</u>						\$	2,200.0
		Supplies			6300	Instruction & Curriculum	\$	200.0
		Supplies				Staff Services		2,000.00
Explar	nation:	To appropriate donations for Fit Feet Awards	(\$2,000.0	00) and principal	I/District	meetings (\$200.00) based on actual collections.	\$	2,200.0
	3013	Donations - Fit Feet Awards	\$	2,000.00	4008	Donations - Principal/District Meetings 200.00)	
M62 Purch:		stodial Services	,	,		Total \$ 2,200.00	_	475.0
7-102 <u>1 urem</u>	useu eu	steard Services						475.0
		Salary - Other Compensation				Operation of Plant	\$	412.9
		Florida Retirement System Social Security				Operation of Plant Operation of Plant		30.4 31.5
							\$	475.0
Explar		To appropriate revenue received from schools		le organizations	s to fund	custodial services based on actual collections.		
	2011	Custodial Services	\$	475.00				
465 <u>Purch</u>	ased Po	sitions - Other					\$	7,322.8
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,876.9
		Salary - Supplements				Basic Education (K-12)		2,239.0
		Florida Retirement System				Basic Education (K-12)		294.6
		Social Security Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		343.6 2,500.5
		Salary - Other Compensation				Operation of Plant		59.2
		Florida Retirement System				Operation of Plant		4.3
		Social Security				Operation of Plant	-	7,322.8
Explar		To appropriate and adjust revenue received fr actual collections.	om schoo	ols to reimburse	position	s, other compensation, and/or substitutes based on	3	7,322.0
	2051	Purchased - Other Positions	\$	7,322.88				
466 Purch		her Positions - External	,	,-			\$	100.0
		<u> </u>						
		Salary - Non-Instructional				Transportation - South	\$	86.9
		Florida Retirement System				Transportation - South		6.4
	0220	Social Security			/803	Transportation - South	\$	100.0
Explar		To appropriate revenue received from outside other compensation based on actual collectio		to reimburse po	sitions, s	ubstitutes, teaching stipends, workshop salaries, and/or	-	
	7020	Purchased Positions - External	\$	100.00				
471 <u>Vocati</u>	ional Eq	uipment - CHOICE HS & Technical Center					\$	120.9
	0642	Equipment (Under \$1,000)			5900	Other Instruction	\$	120.9
Explar	nation:	To appropriate revenue for vocational equipm	ent at CF	HOICE HS & Tech	hnical Ce	nter based on actual collections.		
	2039	Career Education Equipment & Supplies	\$	120.94				
3484 <u>Financ</u>	cial Aid I	- <u>Fees</u>					\$	2,127.4
	0790	Miscellaneous Expense			5900	Other Instruction	\$	2,127.4
Explar	nation:	To appropriate revenue for Financial Aid Fees	based on	actual collectio	ons.			
,		Financial Aid Trust Fund	\$	2,127.48				
3487 Certifi		es - Substitutes	ŕ	,			\$	1,322.0
		Dues and Fees			7720	Staff Services	ć	1,322.0
							<u> </u>	1,322.0
Explar		To appropriate revenue for Certification Fees			tual colle	ections.		
	2088	Certification	\$	1,322.00				

	Accoun	t Objec	t			Functio	on		Increase (Decrease)
Explanation: To appropriate revenue for Fingerprint Program based on actual collections. ### ACCUPATION OF Transportation - Fees	3488 <u>F</u>	ingerprint P	rogram					\$	909.6
Alass Certificate Fees		0730	Dues and Fees			7730	Staff Services	\$	909.6
Septimotion: To appropriate revenue for Certificate Fees - Teachers based on actual collections.	E	Explanation:	To appropriate revenue for Fingerprint Program	based	on actual collec	ctions.			
Speciment Spec		6006	Fingerprinting - Fees	\$	909.65				
Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections. 2008 Certification 5 330.00 Miscellaneous Revenue 0510 Supplies 5100 Basic Education (K-12) 5 0510 Supplies 5200 Exceptional Child 550 Supplies 7730 Staff Services 77	3489 <u>(</u>	Certificate Fe	<u>ees</u>					\$	330.0
2088 Certification S 330.00		0730	Dues and Fees			7730	Staff Services	\$	330.0
	E	Explanation:	To appropriate revenue for Certificate Fees - Tea	chers b	pased on actual	l collectio	ons.		
0510 Supplies		2088	Certification	\$	330.00				
0.510 Supplies	3490 <u>N</u>	Miscellaneou	us Revenue					\$	42,696.9
0.510 Supplies		0510	Cumpling			F100	Pasia Education (V. 12)	÷	21 002 :
0.510 Supplies 7200 General Administration 1.510 Supplies 7300 Supplies 7300 Supplies 7300 Supplies 7300 Staff Service 1.510 1								\$	21,992.7 500.0
0.510 Supplies 730 Staff Services 7300 Operation of Plant 7300 Operation 73			• •				·		41.1
0510 Supplies 0350 Repair and Maintenance 0300 Transfer for Capital Improvement Fund 0300 Transfer Funds 0300 Transfer for Capital Improvement Fund 0300 Transfer Funds 0300 Transfer for Capital Improvement Fund 0300 Transfer for Capital Improvement Fund 0300 Transfer for Capital Improvement Fund for the Rusele Middle School Sign self-help project (\$15,989 00), declar's tax credit allowance (\$1,819.47), record requests from State of Florida (\$30,00), Emerald Coast Autism Society Grant (\$500.00), wendings commission (\$130.71), worthises check fees (\$55.00), Centurylink Foundation Grants (\$21,932.77), and reimbursement of aperating expenditures by internal funds (\$2,200.00) based on actual collections. Discretionary 2012 BAO Social Fund 2013 Femeral Coast Autism Society Grant 2013 Femeral Coast Autism Society Grant 2014 BAO Social Fund 2019 Fund Balance - Unappropriated 2010 Fund Fund - Unappropriated 2010 Fund Fund - Unappropriated 2010 Fund Fu			• •						35.0
0.350 Repair and Maintenance 7900 Operation of Plant 9800 Franker to Capital Improvement Fund 9800 Reserves 9800 Reserve			• •						35.0 89.5
0930 Transfer to Capital Improvement Fund 0990 Reserves Explanation: To appropriate revenue for the Transfer to Capital Improvement Fund for the Ruskel Middle School Sign self-help project (\$15,989 00), declar's tax credit allowance (\$1,819.47), record requests from State of Florida (\$30,00), Emerald Calcost Aurism Society Grant (\$500.00), vending commission (\$130.71), workthes check fees (\$55.00), Centurylink Roundation Grants (\$21,927.77), and reimbursement of operating expenditures by internal funds (\$2,200.00) based on actual collections.			• •						2,200.0
September Sept							•		15,989.0
Explanation: To appropriate revenue for the Transfer to Capital Improvement Fund for the Ruckel Middle School Sign self-help project (515,989,00), dealer's tax credit allowance (\$1,819,47), record requests from State of Florida (\$30,00), Emerald Coast Autism Society Grant (\$500,00), vending commission (\$13,071), worthless check fees (\$35,00), Centurylink Foundation Grants (\$21,992,77), and reimbursement of operating expenditures by internal funds (\$22,000) based on actual collections. Discretionary \$ 17,838,47			·						1,849.
dealer's tax credit allowance (\$1,819-47), record requests from State of Florida (\$30.00), Emerold Coast Autism Society Grant (\$500.00), wordings cambrises (\$35.00), Exercitylink Foundation Grants (\$21,992.77), and reimbursement of operating expenditures by internal funds (\$52,200.00) based on actual collections.								\$	42,696.
Sale of Junk O990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue from surplus property sale based on actual collections. Discretionary \$ 511.10 3495 Transportation - Repairs Dept./Other O550 Repair Parts O550 Repair Parts O550 Repair Parts 7801 Transportation - Central O550 Repair Parts 7802 Transportation - South Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 4991 Software (Over \$1,000) 7500 Fiscal Services 9990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total \$ 51,034.32 Total \$ 51,034.32 Explanation: To adjust Seat Managed - Computers 5 100 Basic Education (K-12) \$ Explanation: To odjust Seat Management Transfer from Capital Improvement Funds.		1017 2042	Emerald Coast Autism Society Grant BAO Social Fund	\$	500.00 41.14	5018	Centurylink Foundation Grants 2 Purchased - Schools - Other	1,992.77 2,200.00	
Explanation: To appropriate revenue from surplus property sale based on actual collections. Discretionary \$ 511.10 3495 Transportation - Repairs Dept./Other 0550 Repair Parts 0550 Repair Parts 0550 Repair Parts 7801 Transportation - North 0550 Repair Parts 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 9990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges 51,034.32 Total \$ 51,034.32 Total \$ 51,034.32 Total \$ 51,040.20 \$ Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.	2402 6		vending commission - Transportation - central		83.37		10tu <u></u>	2,090.93	511.
Explanation: To appropriate revenue from surplus property sale based on actual collections. Discretionary \$ 511.10 3495 Transportation - Repairs Dept./Other 550 Repair Parts 550 Repair	J-733 <u>s</u>		Fund Dalance - Unapprendicted			0000	Decorner	<u> </u>	
Discretionary \$ 511.10 3495 Transportation - Repairs Dept / Other 0550 Repair Parts 0550 Repair Parts 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges 51,034.32 Total 51,034.32 Total 51,034.32 Total 551,401.20 Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.							reserves	<u> </u>	511.:
3495 Transportation - Repairs Deptt/Other 050 Repair Parts 0550 R	E	explanation:				llections.			
0550 Repair Parts 0550 Repair Parts 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total \$ 51,034.32 70	2405.7		,	\$	511.10			<u>,</u>	2 200
0550 Repair Parts 0550 Repair Parts 7802 Transportation - Central 7803 Transportation - South Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total 51,034.32 Total 51,034.32 Total 551,401.20 Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.	3495 <u>1</u>							<u> </u>	3,208.
Sexplanation: To appropriate revenue for transportation repairs based on actual collections. Sexplanation: To appropriate revenue for transportation repairs based on actual collections. Sexplanation: To appropriate revenue for transportation repairs based on actual collections. Sexplanation: To appropriate responsible to the proof of			·					\$	90.
Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges 51,034.32 Total \$ 51,034.32 Total \$ 51,401.20 \$ \$ 51,401.20 \$ \$ \$ 51,401.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•						450.0
Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ 3,208.96 3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges 51,034.32 Total \$\frac{5}{5}\$ 51,401.20 \$\$ 0363 Seat Managed - Computers 5100 Basic Education (K-12) \$\$ Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.		0550	Repair Parts			/803	Transportation - South	\$	2,668. 3,208.
3497 Refund - Prior Year Expenditures 0691 Software (Over \$1,000) 7500 Fiscal Services 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total \$ 51,034.32	E	Explanation:	To appropriate revenue for transportation repair	s base	d on actual coll	ections.		<u>, 3</u>	3,208.
0691 Software (Over \$1,000) 7500 Fiscal Services \$ 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges 751,034.32 Total \$ 51,034.32			Discretionary	\$	3,208.96				
8990 Reserves Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total \$\frac{51,034.32}{\frac{5}{51,401.20}}\$ 3630 Transfer from Capital Improvement Funds 0363 Seat Managed - Computers 5100 Basic Education (K-12) \$\frac{5}{5}\$ Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.	3497 <u>F</u>	Refund - Pric	r Year Expenditures					\$	51,401
Explanation: To appropriate refund of a prior year expenditure based on actual collections. Discretionary \$ 366.88 9015 Fixed Charges Total \$\frac{51,034.32}{\\$551,401.20}\$ \$\$ 3630 \frac{\text{Transfer from Capital Improvement Funds}}{\\$50363 \text{ Seat Managed - Computers}}\$\$ \$\$ 5100 \text{ Basic Education (K-12)}\$\$ Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.}								\$	51,034.
Discretionary \$ 366.88 9015 Fixed Charges Total \$ 51,034.32 Total \$ 51,034.32 3630 Transfer from Capital Improvement Funds 0363 Seat Managed - Computers 5100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0990	Fund Balance - Unappropriated			9890	Reserves	\$	366. 51,401.
Total \$\frac{\\$51401.20}{\\$51401.20}\$ \$\frac{1}{5}\text{ S1,401.20}}\$ \$\frac{1}{5}\text{ S1,401.20}}\$ \$\frac{1}{5}\text{ S1,401.20}}\$ \$\frac{1}{5}\text{ S1,401.20}}\$ \$\frac{1}{5}\text{ S2,401.20}}\$ \$\frac{1}{5}\text{ S2,401.20}\$ \$\frac{1}{5}\text{ S2,401.20}}\$ \$\frac{1}{5} S2,40	E	Explanation:	To appropriate refund of a prior year expenditure		d on actual colle	ections.			
0363 Seat Managed - Computers 5100 Basic Education (K-12) \$ Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.			ŕ	\$	366.88	9015			
Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.	3630 <u>T</u>	Fransfer fron	n Capital Improvement Funds						(90,000.
		0363	Seat Managed - Computers			5100	Basic Education (K-12)	\$	(90,000.
4019 SM - Instructional Computers \$ (90,000.00)	E	Explanation:	To adjust Seat Management Transfer from Capit	al Impi	rovement Funds	S.			
		4019	SM - Instructional Computers	\$	(90,000.00)				

	nt Object	t			Function		(Decrease
3740	Prior Year Ins	surance Loss Recovery					\$	390,790
	0510	Supplies			6300 Instruction & Curriculum		\$	328,575
		Fund Balance - Unappropriated			9890 Reserves		·	62,215
							\$	390,79
4	Explanation:	To appropriate revenue from prior year insu	ırance loss	recovery based	on actual collections.			
		Discretionary	\$	62,215.46	9015 Fixed Charges	328,575.26 Total \$ 390,790.72		
746	Health Reimb	oursement Arrangement				70101 330,730.72	\$	7,93
	0310	Professional & Technical Service			7730 Staff Services		\$	7,93
	Explanation:	To appropriate revenue for Healthcare Rein	nbursemen	t Arrangement b	ased on actual collections.			
	5006	Health Reimbursement Arrangement	\$	7,934.84				
meno	dments Betw	een Appropriations & Reserves						
]	Discretionary	<u> </u>						
					5100 Basic Education (K-12)		\$	70,78
					5200 Exceptional Child			2,42
					5300 Vocational			(14,37
					6120 Guidance Services 6130 Health Services			85 (33
					6200 Instructional Media Services			(44
					6300 Instruction & Curriculum			(20
					6400 Instructional Staff Training Services			3,57
					7300 School Admin - Principal Office			49,53
					7400 Facilities Acquisition and Construction			26
					7600 Food Service (Schools)			28
					7802 Transportation - Central			1,05
					7803 Transportation - South			(43
					7900 Operation of Plant			19,15
					7900 Operation of Plant			
								11,19
					7900 Operation of Plant 8100 Maintenance Administration		\$	19,15 11,19 (50 (137,58 5,24
į	Explanation:				7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance		\$	11,19 (50 (137,58
ı	2095	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching		(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves ter utilize funds, appropriation of unanticipated of		\$	11,19 (50
ı	2095	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s):	Gifted proje	ect (Project 3001	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of the control of the contr	ct 5006) by transferring	\$	11,19 (50 (137,58
	2095 3001 SAI - Seconda	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted	Gifted proje	(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of the properity	ct 5006) by transferring	•	11,19 (50 (137,58 5,24
	2095 3001 SAI - Seconda	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted	Gifted proje	(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of the depreciation of HRA debit card fees (Projection of Health Reimbursement Arrangement) 5006 Health Reimbursement Arrangement	ct 5006) by transferring	\$	11,19 (50 (137,58 5,24
	2095 3001 SAI - Seconda 0107 0131	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional	Gifted proje	(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves ster utilize funds, appropriation of unanticipated of the control of the contr	ct 5006) by transferring	•	11,19 (50 (137,58 5,24 30 (30
	2095 3001 SAI - Seconda 0107 0131 0231	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health	Gifted proje	(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of and appropriation of HRA debit card fees (Projection of Health Reimbursement Arrangement 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	ct 5006) by transferring	•	11,19 (50 (137,58 5,24 30 (30 (1
	2095 3001 SAI - Seconda 0107 0131 0231	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional	Gifted proje	(6,335.08)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves ster utilize funds, appropriation of unanticipated of the control of the contr	ct 5006) by transferring	•	11,19 (50 (137,58 5,24 30 (30 (1
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234	(Project 2095), closure of ESE Guarantee - C to/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of the control of the contr	ct 5006) by transferring	\$	11,19 (50 (137,58 5,24 30 (30 (1
120 <u>\</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projection of Health Reimbursement Arrangement 5100 Basic Education (K-12)	ct 5006) by transferring	\$	11,19 (50 (137,58 5,24 30 (30 (1
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234 Explanation: VPK - Year Lo	(Project 2095), closure of ESE Guarantee - Cto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted any Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between ang Program Florida Retirement System	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projector) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) Iter utilize funds.	ct 5006) by transferring	\$	30 (30 (11) (30 (30 (30 (4) (4)
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234 Explanation: VPK - Year Lo 0210 0220	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between the program Florida Retirement System Social Security	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projector) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten	ct 5006) by transferring	\$	30 (30 (137,58 5,24 30 (30 (11 1
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234 Explanation: VPK - Year Lo 0210 0220 0231	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted any Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between Ing Program Florida Retirement System Social Security Group Insurance - Health	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of the properation of HRA debit card fees (Projection of Health Reimbursement Arrangement) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Pasic Education (K-12) Ter utilize funds.	ct 5006) by transferring	\$	30 (30 (137,58 5,24 30 (30 (11 1 (66 1 4,01
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0234 Explanation: VPK - Year Lo 0210 0220 0231 0232	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between the second Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Ster utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projecto), and appropriation of HRA debit card fees (Projecto) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pasic Education (K-12) Ster utilize funds.	ct 5006) by transferring	\$	11,19 (50 (137,58 5,24 30 (30 (11 1 (66 1 4,01
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0234 Explanation: VPK - Year Lo 0210 0220 0220 0231 0232 0233	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between Ing Program Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projector) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Pasic Education (K-12) Iter utilize funds.	ct 5006) by transferring	\$	30 (33 (30 (30 (11 1 (66 1 4,01) 1
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0234 Explanation: VPK - Year Lo 0210 0220 0231 0232 0233 0234	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between sing Program Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projector) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5100 Pasic Education (K-12) Ster utilize funds.	ct 5006) by transferring	\$	30 (30 (137,58 5,24 30 (30 (11 11 4,01 17 6
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0234 Explanation: VPK - Year Lo 0210 0220 0231 0232 0233 0234 0510	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between The Program Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projection of Health Reimbursement Arrangement) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Pasic Education (K-12) Iter utilize funds. 5500 Prekindergarten	ct 5006) by transferring	\$	30 (30 (137,58 5,24 30 (30 (11 1 4,01 17 6 (1,01
120 <u>:</u>	2095 3001 SAI - Seconda 0107 0131 0231 0234 Explanation: VPK - Year Lo 0210 0220 0231 0232 0233 0234 0510 0750	(Project 2095), closure of ESE Guarantee - Coto/(from) the following project(s): Salary Resynching ESE Guarantee - Gifted ary Intensive Reading Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between sing Program Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	Sifted proje	ct (Project 3001 (6,335.08) (4,423.13)	7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves Iter utilize funds, appropriation of unanticipated of an appropriation of HRA debit card fees (Projector) 5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5100 Pasic Education (K-12) Ster utilize funds.	ct 5006) by transferring	\$	11,19 (50 (137,58

ccount	Object		Function	(1	Decrease)
1004 AICE	- Set-Asi	de			
			F100 Paris Education (V. 12)	÷	603
		Postage Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	692 (145
		Reserve - Projects	9890 Reserves		(546
	0337	neserve Projects	3030 Neserves	\$	(5+0
Expla	anation:	Changes by schools & departments between objects & functions to	better utilize funds.	<u></u>	
2008 <u>Itiner</u>	rant Teac	hers - Hearing Impaired			
	0350	Repair and Maintenance	5200 Exceptional Child	\$	484
	0622	Audio Visual (Under \$1,000)	5200 Exceptional Child		(484
	0641	Equipment (Over \$1,000)	5200 Exceptional Child		(208
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	_	208
Expla	anation:	Changes by schools & departments between objects & functions to	better utilize funds.	\$	
2011 <u>Custo</u>	odial Serv	rices			
			7000 Occasion of Plant	ć	2.020
		Salary - Overtime	7900 Operation of Plant	\$	2,030 149
		Florida Retirement System Social Security	7900 Operation of Plant 7900 Operation of Plant		15
		Group Insurance - Health	7900 Operation of Plant		(293
		Group Insurance - Life	7900 Operation of Plant		27
		Group Insurance - Dental	7900 Operation of Plant		265
		Bottled Gas	7900 Operation of Plant		60
	0510	Supplies	7900 Operation of Plant		(2,39
Evnlo	anation:	Changes by schools & departments between objects & functions to	hattar utiliza funda	\$	
			vetter utilize julius.		
015 <u>Adult</u>	t Student	rees			
	0265	C-ft Cub-seisting	manage and the second s		
		Software Subscriptions	5900 Other Instruction	\$	
Expla	0510	Supplies	5900 Other Instruction	\$	
Expla 2016 <u>Adult</u>	0510 anation:	Supplies Changes by schools & departments between objects & functions to	5900 Other Instruction		
	0510 anation: t Technol	Supplies Changes by schools & departments between objects & functions to	5900 Other Instruction		(4,395
	0510 anation: t Technol	Supplies Changes by schools & departments between objects & functions to ogy Fees	5900 Other Instruction better utilize funds.	\$	(50
2016 <u>Adult</u>	0510 anation: t Technol 0681 0682	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect.	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$	(4,395
2016 <u>Adult</u> Expla	0510 anation: t Technol 0681 0682 anation:	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$	(4,395
2016 <u>Adult</u> Expla	0510 anation: t Technol 0681 0682 anation:	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$	(4,395 4,395
2016 <u>Adult</u> Expla	0510 anation: t Technol 0681 0682 anation: ol Psycho	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds.	\$ \$	(4,395
Expla	0510 anation: t Technol 0681 0682 anation: ool Psychol 0331 0510	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists Out of County Travel Supplies	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services	\$ \$	(4,395 4,395
Expla Expla Expla	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation:	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists Out of County Travel Supplies Changes by schools & departments between objects & functions to	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services	\$ \$	(4,395 4,395
Expla Expla Expla	0510 anation: t Technol 0681 0682 anation: 001 Psycho 0331 0510 anation:	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists Out of County Travel Supplies Changes by schools & departments between objects & functions to ologists Changes by schools & departments between objects & functions to ologists	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds.	\$ \$	(4,39) 4,39) (500 500
Expla	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: cict Transf	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists Out of County Travel Supplies Changes by schools & departments between objects & functions to original services of the schools of the school	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds.	\$ \$	(500 500
Expla	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: cict Transl 0111 0210	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to ologists Out of County Travel Supplies Changes by schools & departments between objects & functions to ologists Changes by schools & departments between objects & functions to ologists Salary - Administrative Manager Florida Retirement System	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ \$	(500 500 (32,120 (2,36)
Expla	0510 anation: t Technol 0681 0682 anation: old Psychol 0331 0510 anation: dict Transl 0111 0210 0220	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ \$	(4,399 4,399 (500 500 (32,12) (2,36) (2,439
Expla	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: cict Transl 0111 0210 0220 0231	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$	(500 500 (32,126 (2,36) (2,439) (2,508)
Expla	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: ict Transf 0111 0210 0220 0231 0232	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$	(500 500 (32,120 (2,36: (2,433 (2,508
Expla	0510 anation: t Technol 0681 0682 anation: 001 Psycho 0331 0510 anation: dict Transf 0111 0210 0220 0231 0232 0233	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$	(500 500 (32,120 (2,36: (2,439 (2,50) (110
Expla	0510 anation: t Technol 0681 0682 anation: 001 Psycho 0331 0510 anation: dict Transf 0111 0210 0220 0231 0232 0233	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$	(500 500 (32,120 (2,36: (2,439 (2,50) (110
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: cict Transl 0111 0210 0220 0231 0232 0233 0997	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$ \$ \$	(4,395 4,395
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: ict Transl 0111 0210 0220 0231 0232 0233 0997 anation:	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to objects Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$ \$ \$	(500 500 (32,12) (2,36) (2,43) (2,50) (110
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: ol Psycho 0331 0510 anation: dict Transf 0111 0210 0220 0231 0232 0233 0997 anation: er Educat 0510	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & functions to objects by schools & departments between objects & functions to objects by schools & departments between objects & functions to objects by schools & departments between objects & functions to objects by schools & departments between objects & functions to objects by schools & departments between objects & functions to objects & functions fun	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office 9890 Reserves better utilize funds.	\$ \$ \$ \$	(500 500 (32,124 (2,36° (2,43° (2,50° (110) 39,560
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: ool Psycho 0331 0510 anation: cict Transl 0111 0210 0220 0231 0232 0233 0997 anation: er Educal 0510 0642	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to objects Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & functions to objects & functions to objects Changes by schools & departments between objects & functions to objects & functions to objects Changes by schools & departments between objects & functions to objects Supplies Equipment (Under \$1,000)	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office 9890 Reserves better utilize funds.	\$ \$ \$	(32,126 (2,36) (2,43) (2,508 (1) (31) (31) (32,126 (2,43) (2,508 (32,126) (33) (34) (35) (35) (35) (35) (35) (35) (35) (35
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: 001 Psycho 0331 0510 anation: ict Transl 0111 0210 0220 0231 0232 0233 0997 anation: er Educal 0510 0642 0510	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to oblogists Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & functions to objects Changes by schools & departments between objects & functions to objects Changes by schools & departments between objects & functions to objects Supplies Equipment (Under \$1,000) Supplies	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office	\$ \$ \$	(32,126 (2,367 (2,433 (2,508 (7,110 (39,566 (2,000 1,000
Expla 2027 School Expla 2031 Distri	0510 anation: t Technol 0681 0682 anation: 001 Psycho 0331 0510 anation: ict Transl 0111 0210 0220 0231 0232 0233 0997 anation: er Educal 0510 0642 0510	Supplies Changes by schools & departments between objects & functions to ogy Fees Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Changes by schools & departments between objects & functions to objects Out of County Travel Supplies Changes by schools & departments between objects & functions to objects Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between objects & functions to objects & functions to objects Changes by schools & departments between objects & functions to objects & functions to objects Changes by schools & departments between objects & functions to objects Supplies Equipment (Under \$1,000)	5900 Other Instruction better utilize funds. 5900 Other Instruction 5900 Other Instruction better utilize funds. 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services better utilize funds. 7300 School Admin - Principal Office 9890 Reserves better utilize funds.	\$ \$ \$	(500 500 (32,120 (2,36: (2,439 (2,50) (110

	Object	Function	Increase (Decrease)
2045 <u>ROT</u> 0	_		
2043 <u>KOTO</u>	<u> </u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 250.
	0510 Supplies	5100 Basic Education (K-12)	(250.
Explo	anation: Changes by schools & departments between objects & fur	nctions to better utilize funds.	\$ -
2051 Durch	hased - Other Positions		
2031 Fulc	naseu - Other Fositions		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(75.
	0220 Social Security	5100 Basic Education (K-12)	(68.
	0750 Other Personnel Services	5100 Basic Education (K-12)	145. \$ -
Explo	anation: Changes by schools & departments between objects & fur	nctions to better utilize funds.	,
2068 <u>Targe</u>	et Field Trip Grant		
	OF 10 Cumplies	F100 Pasia Education // 12)	ć 250
	0510 Supplies 0398 Field Trips	5100 Basic Education (K-12) 7802 Transportation - Central	\$ 350. (350.
	0336 Field Frips	7002 Hansportation - Central	\$ -
Explo	anation: Changes by schools & departments between objects & fur	nctions to better utilize funds.	
2088 <u>Certi</u>	fication		
	0370 Postage	6400 Instructional Staff Training Services	\$ 50.
	0510 Supplies	7730 Staff Services	(50.
	0693 Software Subscriptions - Changing to 0365	7730 Staff Services	10,546
	0730 Dues and Fees	7730 Staff Services	(10,546.
Eval	anation: Changes by schools & departments between objects & fur	actions to bottor utiliza funds	\$ -
		ictions to better utilize junus.	
2095 <u>Salar</u>			
	y nesynching		
	0131 Salary - Instructional	5100 Basic Education (K-12)	
<u></u>	0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12)	7,789.
<u></u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	7,789. 8,085.
	0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12)	, ,
	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	7,789. 8,085. (127,897.
	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	7,789. 8,085. (127,897.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves transferring to/(from) the following project(s):	7,789. 8,085. (127,897.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves transferring to/(from) the following project(s):	7,789. 8,085. (127,897.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	7,789. 8,085. (127,897. \$ (6,335.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ sium Facilities	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves transferring to/(from) the following project(s): 6,335.08	7,789. 8,085. (127,897. \$ (6,335. \$ (600. 600.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves * transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	7,789. 8,085. (127,897. \$ (6,335. \$ (600. 600. (3,435.
Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg.	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. (3,435. 3,789.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & functions	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. (3,435. 3,789.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg.	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. (3,435. 3,789.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & functions of the placement 0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. 600. (3,435. \$ 1,696.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & functions of the placement 0102 Salary - Other Compensation 0107 Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. (3,435. \$ 1,696. 2,389.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & fursing the second of the placement 0102 Salary - Other Compensation 0107 Salary - Extended Substitute 0131 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. 600. (3,435. \$ 1,696. 2,389. (2,389.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & functions anation: Changes by schools & departments between objects & functions 0102 Salary - Other Compensation 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance	\$ (600. 600. (3,435. \$ 1,696. 2,389. (2,389.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & functions anation: Changes by schools & departments between objects & functions 0102 Salary - Other Compensation 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance 8120 Building and Ground M	\$ (600. 600. (3,435. \$ 1,696. 2,389. (2,389. 125.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & function of the project	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance 8120 Building and Ground M	\$ (600. 600. (3,435. \$ 1,696. 2,389. (2,389. 125.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & function of the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance 8120 Building and Ground M	\$ (600. 600. (3,435. \$ 1,696. 2,389. (2,389. 125. 129. (87.
Explo 2099 <u>Stadi</u> Explo	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects anation: Appropriation of unanticipated operating expenditures by Discretionary \$ ium Facilities 0350 Repair and Maintenance 0354 Maintenance Vehicle Repair 0510 Supplies 0677 Replacement Systems - Other than Bldg. anation: Changes by schools & departments between objects & function of the project	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves **transferring to/(from) the following project(s): 6,335.08 8120 Building and Ground Maintenance 8120 Building and Ground M	\$ (600 600 (3,435 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	Object	Function	Increase (Decrease)
2168 <u>Child</u>	Care - Riverside Elementary School		
	0510 Supplies	7300 School Admin - Principal Office	\$ 5.
	0510 Supplies	9100 Community Service	(5.
	0642 Equipment (Under \$1,000)	9100 Community Service	(97.
	0750 Other Personnel Services	9100 Community Service	97.
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
170 Child	d Care - Northwood Elementary School		
	0510 Supplies	9100 Community Service	\$ 2,500.
	0622 Audio Visual (Under \$1,000)	9100 Community Service	125.
	0692 Software (Under \$1,000)	9100 Community Service	100.
	0730 Dues and Fees	9100 Community Service	2,500
	0997 Reserve - Projects	9890 Reserves	(5,225
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
174 <u>Child</u>	l Care - Plew Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 22
	0130 Salary - Overtime	9100 Operation of Plant 9100 Community Service	ş 22 390
	0210 Florida Retirement System	9100 Community Service	28
	0220 Social Security	9100 Community Service	31
	0310 Professional & Technical Service		2,380
		9100 Community Service	
	0510 Supplies 0750 Other Personnel Services	9100 Community Service 9100 Community Service	(2,956 102
		,	\$ -
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
175 <u>Child</u>	l Care - Bluewater Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (66.
	0100 Salary - Non-Instructional 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	•
		• •	66
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66. 2,000
	0233 Group Insurance - Dental0130 Salary - Overtime	5100 Basic Education (K-12) 9100 Community Service	66 2,000 147
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	66 2,000 147 153
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	66 2,000 147 153 (2,800 500
Explo	 0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 	5100 Basic Education (K-12) 9100 Community Service	66 2,000 147 153 (2,800
	 0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 	5100 Basic Education (K-12) 9100 Community Service	66 2,000 147 153 (2,800 500
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 9100 Community Service	66 2,000 147 153 (2,800 500
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects	5100 Basic Education (K-12) 9100 Community Service	66 2,000 147 153 (2,800 500 \$
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects I Care - Edge Elementary School 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (0, 0)
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects of Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service	\$ (0 0 1,500
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Contain: Changes by schools & departments between objects Clare - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central	\$ (0 0 1,500 \$ (2,800 \$ (0 0 1,500 (28
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects of Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 8. functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 1,500 \$ \$ (2,800 \$ 500 \$ \$ (2,800 \$ 500 \$ (2,800 \$ (2,800 \$ (2,800) \$ (
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service 9100 Community Service	\$ (0 0 1,500 \$ (2,800 \$ (0 0 0 1,500 (2,800 \$ (49
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0393 Group Insurance - Health 0394 Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service 9100 Community Service	\$ (0 1,500 \$ \$ (2,800 \$ 500 \$ \$ (0 0 1,500 (288 (49 3 74
	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0392 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ (0 0,000 147 153 (2,800 500 \$ \$ (0 0 1,500 (28 (49 3,74 1,000 (2,500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Other 0310 Professional & Technical Service	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 0 1,500 (2,800 500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Contain: Changes by schools & departments between objects Contain:	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 0 0 1,500 (2,800 \$ 500 \$ 1,500 (28 (49 3 74 1,000 (2,500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Canation: Changes by schools & departments between objects Care - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0392 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0310 Professional & Technical Service 0510 Supplies Canation: Changes by schools & departments between objects	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 0 0 1,500 (2,800 \$ 3 74 1,000 (2,500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects are - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0392 Group Insurance - Health 0393 Group Insurance - Life 0234 Group Insurance - Life 0234 Group Insurance - Other 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects of Care - Wright Elementary School	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 1,500 \$ \$ (2,800 \$ 500 \$ \$ (0 1,500 (2,80 (2,80 (4,9) 3,74 1,000 (2,500 \$ (2,500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects anation: Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Other 0310 Frofessional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects anation: Telephone 0371 Telephone 0371 Telephone 0373 Salary - Overtime	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0 0 1,500 \$ (2,800 \$ (0 0 1,500 (2,800 \$ (49 3,74 1,000 (2,500 \$ (2,500
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects clare - Edge Elementary School 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Other 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects clare - Wright Elementary School 0371 Telephone 0130 Salary - Overtime 0210 Florida Retirement System	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0. 1,500 (2,800 \$ (0. 0 (1,500) (2,28) (49) 3 (2,500) \$ (2,500) \$ (2,500) \$ (2,500)
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects anation: Changes by schools 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0232 Group Insurance - Unite 0234 Group Insurance - Other 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects anation: Changes by schools anation: Changes anation: Cha	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0. \$ (0. 1,500 (2,800 \$ (28. (49. 3 (2,500) \$ (2,500) \$ (2,500)
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects anation: Changes by schools 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Life 0234 Group Insurance - Uther 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects anation: Changes by schoo	5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (0. 1,500. (2,800. \$ (2.800. \$ (0. 1,500. (28. (49. 3. 74. 1,000. (2,500.
176 <u>Child</u>	0233 Group Insurance - Dental 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects anation: Changes by schools 0210 Florida Retirement System 0231 Group Insurance - Health 0398 Field Trips 0210 Florida Retirement System 0231 Group Insurance - Health 0232 Group Insurance - Unite 0234 Group Insurance - Other 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects anation: Changes by schools anation: Changes anation: Cha	5100 Basic Education (K-12) 9100 Community Service 8 functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7802 Transportation - Central 9100 Community Service	\$ (2,80 \$ (2,80 \$ (2,80 \$ (2,80 \$ (2,80 \$ (2,80 \$ (2,80 \$ (2,80 \$ (2,90 \$ (4,90 \$ (2,50 \$ (

Account	Object		ı	unction		Increase Decrease)
2179 <u>Chil</u>	ld Care - A	ntioch Elementary School				
	0130	Salary - Overtime		9100 Community Service	\$	34.
		Florida Retirement System		9100 Community Service		2.5
	0220	Social Security		9100 Community Service		2.6
	0390	Other Purchased Service		9100 Community Service		10.0
	0510	Supplies		9100 Community Service	\$	(49.8
Expl	lanation:	Changes by schools & departments between objects &	functions to bette	r utilize funds.	<u> </u>	
181 <u>Chil</u>	ld Care - B	ob Sikes Elementary School				
	0130	Salary - Overtime		9100 Community Service	\$	398.
		Florida Retirement System		9100 Community Service		29.
	0220	Social Security		9100 Community Service		30.
	0510	Supplies		9100 Community Service	\$	(457.
Expl	lanation:	Changes by schools & departments between objects &	functions to bette	r utilize funds.	-	
909 <u>Scho</u>	ool Mainte	<u>enance</u>				
	0350	Repair and Maintenance		8120 Building and Ground Maintenance	\$	(5,343.
	0360	Lease and Rental Agreements		8120 Building and Ground Maintenance		(181.
	0370	Postage		8120 Building and Ground Maintenance		(31.
	0393	Contracts - Nonprofessional		8120 Building and Ground Maintenance		703.
	0510	Supplies		8120 Building and Ground Maintenance		2,086
	0642	Equipment (Under \$1,000)		8120 Building and Ground Maintenance		(3.
	0677	Replacement Systems - Other than Bldg.		8120 Building and Ground Maintenance		134.
		Heating/Cooling/Air Conditioning		8120 Building and Ground Maintenance		(46.
	0684	Replacement Roofing & Systems		8120 Building and Ground Maintenance		3,815.
		Flooring/Structural Alteration		8120 Building and Ground Maintenance	\$	(1,132.
		Changes by schools & departments between objects &	t functions to bette	r utilize funds.		
0001 <u>ESE</u>	Guarante	Supplies		5200 Exceptional Child	ė	(4.422
	0310	Supplies		5200 Exceptional Ciniu	ې	(4,423.
Expl		Closure of ESE Guarantee - Gifted by transferring to/(j Note: These funds were encumbered at the end of fis		project(s): 4. Once purchase order was cancelled, funds were moved to Discretionary.)	
		Discretionary \$	4,423.13			
003 <u>Don</u>	nation - Ed	ge ES				
	0510	Supplies		6200 Instructional Media Services	\$	(1,309.
		Computer Hardware (Over \$1,000)		6200 Instructional Media Services	,	(3,000.
		Computer Hardware (Under \$1,000)		6200 Instructional Media Services		4,309.
Expl	lanation:	Changes by schools & departments between objects &	a functions to bette	r utilize funds.	\$	-
057 <u>Inno</u>	ovative Pro	ogram - Academic Team				
	0210	Florida Retirement System		5100 Basic Education (K-12)	\$	22.
	0510	Supplies		5100 Basic Education (K-12)	\$	(22.
Expl	lanation:	Changes by schools & departments between objects &	functions to bette	r utilize funds.		
065 <u>AT&</u>	&T Robotic	s Grant				
		Supplies		5100 Basic Education (K-12)	\$	(2,000.
	0510	Supplies		5300 Vocational	\$	2,000.0
Expl	lanation:	Changes by schools & departments between objects &	a functions to bette	r utilize funds.		
3105 <u>Insti</u>	ructional I	Materials - Textbooks				
	0510	Supplies		5100 Basic Education (K-12)	\$	371.
		Textbooks		5100 Basic Education (K-12)		(484.
		Supplies		5200 Exceptional Child		113.
					\$	
Expl	lanation:	Changes by schools & departments between objects &	a functions to bette	r utilize funds.	<u> </u>	

Account	Object	Function	Increase (Decrease)
3106 Instr	uctional Materials - Media		
<u></u>			4 (
	0510 Supplies 0610 Library Books	6200 Instructional Media Services 6200 Instructional Media Services	\$ (172.3 172.3
	0010 Library Books	0200 Histractional Media Services	\$ -
Explo	unation: Changes by schools & departments between objec	ts & functions to better utilize funds.	
3110 <u>Instr</u>	uctional Materials - ESE Digital Apps		
	0365 Software Subscriptions	5200 Exceptional Child	\$ 62,315.
	0997 Reserve - Projects	9890 Reserves	(62,315.0 \$ -
Explo	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	
3151 <u>SAI -</u>	ESE Extended School Year		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 3,964.
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(3,964.
Explo	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$ -
3162 <u>SAI -</u>	Attendance Officers		
	0510 Supplies	6110 Attendance and Social Work	\$ 160.
	0540 Oil	6110 Attendance and Social Work	(160.
Explo	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
180 <u>Flori</u>	da Teachers Classroom Supply Asst. Prg.		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (20.
	0510 Supplies	5100 Basic Education (K-12)	<u>20.</u>
Explo	unation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$ -
4002 <u>Lotte</u>	ery - School Advisory Council		
	0510 Supplies	5100 Basic Education (K-12)	\$ (9,209.
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,746.0
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,306.
	0510 Supplies	7300 School Admin - Principal Office	<u>157.</u> 4
Explo	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	<u> </u>
1004 <u>Chor</u>	us Equipment/Repairs/Music		
	0510 Supplies	5100 Basic Education (K-12)	\$ 800.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ -
Explo	nation: Changes by schools & departments between object	ts & functions to better utilize funds.	
1005 <u>Band</u>	Instrument Repairs/Music		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (197.
	0510 Supplies	5100 Basic Education (K-12)	197.
	0398 Field Trips	7801 Transportation - North	942.
	0997 Reserve - Projects	9890 Reserves	<u>(942.</u> \$ -
Explo	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>*</u>
4009 <u>Dona</u>	ntions - Unrestricted		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (102.
	0233 Group Insurance - Dental	5200 Exceptional Child	102.
			\$ -
	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	

	t			Function	Increase (Decrease)
4011 Insurance Cl	aims - Equipment				
0742	! Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 116.4
Explanation:	Appropriation of insurance claims by transfe	rring to/(f	rom) the followi	ng project(s):	
9015	Fixed Charges	\$	(116.45)		
4012 Insurance Cl	aims - Building & Fixed Equipment				
_	! Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 6,644.5
	Appropriation of insurance claims by transfe	rring to//f	rom) the followi	-	
	Fixed Charges	\$	(6,644.55)	ng project(s).	
4013 Insurance Cl	•	Ţ	(0,044.33)		
				0420 Puilding and County Maintenance	ć 0.745
0742	! Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 8,715.
Explanation:	Appropriation of insurance claims by transfe	rring to/(f	rom) the follow	ng project(s):	
9015	Fixed Charges	\$	(8,715.98)		
4016 <u>SM - Admini</u>	<u>strative</u>				
	Gasoline			6500 Instruction Related Technology	\$ (200.
	Supplies Computer Hardware (Over \$1,000)			6500 Instruction Related Technology 6500 Instruction Related Technology	(326. 200.
	Computer Hardware (Under \$1,000)			6500 Instruction Related Technology	326.
	Computer Hardware (Under \$1,000)			8200 Administrative Technology Services	(1,469
0681	Fire/Sprinkler/Elect.			8200 Administrative Technology Services	1,469. \$
	Changes by schools & departments between	objects &	functions to be	ter utilize funds.	
1099 <u>Discretionar</u> 0510	Changes by schools & departments between y Set-Aside - Schools Supplies Equipment (Under \$1,000)	objects &	functions to be	ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant	(2,596.
0510 <u>Discretionar</u> 0510 0642	y <u>Set-Aside - Schools</u>) Supplies			7900 Operation of Plant 7900 Operation of Plant	(2,596.
0510 0642 <i>Explanation</i> :	y <u>Set-Aside - Schools</u> Supplies Equipment (Under \$1,000)			7900 Operation of Plant 7900 Operation of Plant	(2,596.
0510 0542 Explanation:	y <u>Set-Aside - Schools</u> Supplies Equipment (Under \$1,000)			7900 Operation of Plant 7900 Operation of Plant	(2,596.
0510 0542 Explanation: 4110 SAI - ESOL 0100 0102	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation			7900 Operation of Plant 7900 Operation of Plant ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (146.) (95.)
0510 0542 Explanation: 4110 SAI - ESOL 0100 0102 0210	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional			7900 Operation of Plant 7900 Operation of Plant ster utilize funds. 5100 Basic Education (K-12)	\$ (146. (95. 95.
0510 0642 Explanation: 4110 SAI - ESOL 0100 0102 0210 0233	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,596. \$ - \$ (146.1 (95.1 95.1
0510 0642 Explanation: 4110 SAI - ESOL 0100 0210 0233 Explanation:	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (146. (95. 95.
4099 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u>	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds.	\$ (146. (95. 95. 146. \$ -
0510 0642 Explanation: 1110 SAI - ESOL 0100 0210 0233 Explanation: 1125 Class Size Re 0107 0131	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds.	\$ (146. (95. 95. 146. \$ -
4099 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0231	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds.	\$ (146. (95. 95. 146. \$ -
4099 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0234	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12)	\$ (146.) \$ (95.) 95. 146.
4099 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0231 0234 Explanation:	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12)	\$ (146. (95. 95. 146. \$ -
4109 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0231 0234 Explanation: 4160 <u>Lottery - Sch</u>	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between ool Recognition	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12) ter utilize funds.	\$ (146.1 (95.1 95.1 146.1 \$
4099 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0216 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0231 0234 Explanation: 4160 <u>Lottery - Sch</u>	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between ool Recognition Group Insurance - Other Group Insurance - Other	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12) ter utilize funds.	\$ (146. (95. 95. 146. \$ - \$ 13,666. (13,666. (5. 5. \$ -
4110 SAI - ESOL 4110 Class Size Re 4125 Class Size Re 4110 Lottery - Sch 0234 0234 0234 0236 0236 0236 0236	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between ool Recognition	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12) ter utilize funds.	\$ (146. (95. 95. 146. \$ - \$ (13,666. (13,666. (5. 5. \$ -
4109 <u>Discretionar</u> 0510 0642 Explanation: 4110 <u>SAI - ESOL</u> 0100 0102 0210 0233 Explanation: 4125 <u>Class Size Re</u> 0107 0131 0234 Explanation: 4160 <u>Lottery - Sch</u> 0510 0641 0642	y Set-Aside - Schools Supplies Equipment (Under \$1,000) Changes by schools & departments between Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Group Insurance - Dental Changes by schools & departments between duction Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other Changes by schools & departments between ool Recognition Group Insurance - Other Supplies Equipment (Over \$1,000)	objects &	functions to be	7900 Operation of Plant 7900 Operation of Plant ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12) ter utilize funds.	\$ (146.1 (95.1 95.1 146.1 \$ - \$ 13,666. (13,666. (5.5.5.

	Object	Function	Increase (Decrease)
14.62.641	In Cohon Companying Decreases		
1162 <u>SAI -</u>	- In-School Suspension Program		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,751.2
	0210 Florida Retirement System	5100 Basic Education (K-12)	350.2
	0220 Social Security	5100 Basic Education (K-12)	349.2
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,450.7
			\$ -
Explo	anation: Changes by schools & departments between objects &	i functions to better utilize funds.	
002 Lotte	ery - School Advisory Council		
	0220 Social Security	5100 Basic Education (K-12)	\$ 105.1
	0370 Postage	5100 Basic Education (K-12)	894.0
	0510 Supplies	5100 Basic Education (K-12)	(13,702.8
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	5,534.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	7,169.7
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
		,	
Jood <u>Hedl</u>	Ith Reimbursement Arrangement	7700 C: "Co	
	0730 Dues and Fees	7730 Staff Services	\$ 5,510.0
Explo	anation: Appropriation of HRA debit card fees by transferring to	o/(from) the following project:	
	Discretionary \$	(5,510.00)	
007 <u>SSTR</u>	RIDE District Supplement		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,661.5
	0510 Supplies 0730 Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,661.5
Evnle	0730 Dues and Fees	5100 Basic Education (K-12)	
Explo	• •	5100 Basic Education (K-12)	2,661.5
	0730 Dues and Fees	5100 Basic Education (K-12)	2,661.5
	0730 Dues and Fees anation: Changes by schools & departments between objects &	5100 Basic Education (K-12)	\$ -
	0730 Dues and Fees anation: Changes by schools & departments between objects & anation Motorola Grant	5100 Basic Education (K-12)	\$ (941.0
5009 <u>Four</u>	0730 Dues and Fees anation: Changes by schools & departments between objects & ndation Motorola Grant 0310 Professional & Technical Service	5100 Basic Education (K-12) functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (941.0
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & ndation Motorola Grant 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (941.0 941.0
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & ndation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & MM Academy State Grant - FY 2015	5100 Basic Education (K-12) if functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum if functions to better utilize funds.	\$ (941.0 \$ -
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & ndation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & MM Academy State Grant - FY 2015 0393 Contracts - Nonprofessional	5100 Basic Education (K-12) functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum functions to better utilize funds. 5100 Basic Education (K-12)	\$ (941.6 \$ - \$ (943.6 \$ -
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation State Grant - FY 2015 0393 Contracts - Nonprofessional 0510 Supplies	5100 Basic Education (K-12) functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$
009 <u>Foun</u>	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Other State Grant - FY 2015 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6500 Instruction & Curriculum 6600 Instruction & Curriculum 6700	\$ (941.0 \$ - 1,500.0 1,500.0 \$
009 <u>Foun</u>	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Supplies 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400	\$ (941.0 \$ - \$ (941.0 \$ - \$ 2,633.2 2,000.0 1,500.0 (2,133.2
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Other State Grant - FY 2015 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6500 Instruction & Curriculum 6600 Instruction & Curriculum 6700	\$ (941.6 \$ (941.6 \$ 941.6 \$ 2,633.6 2,000.6 1,500.6 (2,133.6
Explu	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Supplies 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400	\$ (941.0 \$ (941.0 941.0 \$ - \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0
Explo	0730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: One of the end of the end of the endation of the end of the en	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400	\$ (941.0 \$ (941.0 941.0 \$ - \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0
Explo	o730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & endation: Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Software Subscriptions	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$
Explo	o730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & endation: Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation:	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instruction & Instruction	\$ (941.0 \$ (941.0 941.0 \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0 \$ -
Explo	o730 Dues and Fees anation: Changes by schools & departments between objects & endation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & endation: Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Changes by schools & departments between objects & endation: Software Subscriptions	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$ (941.0 941.0 \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0 \$ -
Explosions STEN	anation: Changes by schools & departments between objects & modation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & MIM Academy State Grant - FY 2015 O393 Contracts - Nonprofessional O510 Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$ (941.0 941.0 \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0 \$ -
Explo Explo O15 STEN Explo O18 Cent	anation: Changes by schools & departments between objects & modation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & MIM Academy State Grant - FY 2015 O393 Contracts - Nonprofessional O510 Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies O644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$ (941.0 941.0 \$ 2,633.2 2,000.0 1,500.0 (2,133.3 (4,000.0 \$ -
Explosions STEN	anation: Changes by schools & departments between objects & modation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & MM Academy State Grant - FY 2015 O393 Contracts - Nonprofessional O510 Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & Supplies O644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction (K-12) 5100 Basic Education (K-12)	\$ (941.0 941.0 941.0 \$
Explosions STEN	anation: Changes by schools & departments between objects & modation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & MM Academy State Grant - FY 2015 O393 Contracts - Nonprofessional O510 Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & Bonuses & Exams	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 In	\$ (941.0 941.0 941.0 \$
Explosions STEN	anation: Changes by schools & departments between objects & modation Motorola Grant O310 Professional & Technical Service O510 Supplies anation: Changes by schools & departments between objects & MM Academy State Grant - FY 2015 O393 Contracts - Nonprofessional O510 Supplies O642 Equipment (Under \$1,000) O644 Computer Hardware (Under \$1,000) O692 Software (Under \$1,000) anation: Changes by schools & departments between objects & turylink Foundation Grants O365 Software Subscriptions O510 Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & Supplies O644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between objects & Supplies O644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction (K-12) 5100 Basic Education (K-12)	\$ (941.0 \$ - \) \$ (941.0 \$ - \) \$ 2,633.2 2,000.0 1,500.0 (2,133.2 (4,000.0 \$ - \) \$ 550.0 (5,000.0 4,450.0 \$ - \)

count	Object	<u> </u>	Function	Increase (Decrease
061 <u>CAPE</u>	- Aerosp	pace/Aviation		
	0510	Supplies	5300 Vocational	\$ 1,429
		Equipment (Over \$1,000)	5300 Vocational	1,169
		Reserve - Projects	9890 Reserves	(2,598
				\$
Explai	nation:	Changes by schools & departments between objects	& functions to better utilize funds.	
062 <u>CAPE</u>	- Child E	<u>Development</u>		
	0510	Supplies	5300 Vocational	\$ 166
	0997	Reserve - Projects	9890 Reserves	\$
Explai	nation:	Changes by schools & departments between objects	& functions to better utilize funds.	<u> </u>
063 <u>CAPE</u>	- Constr	ruction		
	0105	Salary - Bonus	5300 Vocational	\$ 500
		Social Security	5300 Vocational	37
		Reserve - Projects	9890 Reserves	(537
		·		\$
Explar	nation:	Changes by schools & departments between objects	& functions to better utilize funds.	
064 <u>CAPE</u>	- Culina	ry		
	0105	Salary - Bonus	5300 Vocational	\$ 1,600
	0220	Social Security	5300 Vocational	98
	0360	Lease and Rental Agreements	5300 Vocational	1,000
	0642	Equipment (Under \$1,000)	5300 Vocational	5,000
	0997	Reserve - Projects	9890 Reserves	(7,698 \$
				\$
Explai	nation:	Changes by schools & departments between objects	& functions to better utilize funds.	
		Changes by Schools & departments between objects	& functions to better utilize funds.	
	- Draftir		& functions to better utilize funds. 5100 Basic Education (K-12)	\$ 95
	- Draftir 0357	ng/Engineering		
	<u>- Draftir</u> 0357 0105	ng/Engineering Support Managed Computers	5100 Basic Education (K-12)	1,000
	- Draftir 0357 0105 0220	ng/Engineering Support Managed Computers Salary - Bonus	5100 Basic Education (K-12) 5300 Vocational	1,000 76
	- Draftir 0357 0105 0220 0357	ng/Engineering Support Managed Computers Salary - Bonus Social Security	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational	1,000 76 (95
	- Draftir 0357 0105 0220 0357 0365	ng/Engineering Support Managed Computers Salary - Bonus Social Security Support Managed Computers	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational	1,000 76 (95 828
065 <u>CAPE</u>	- Draftin 0357 0105 0220 0357 0365 0997	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,000 76 (95 828
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,000 76 (95 828
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation:	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,000 76 (95 828 (1,904
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects mation Technology Software Subscriptions	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds.	1,000 76 (95 828 (1,904 \$
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects mation Technology Software Subscriptions Supplies	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,200 (568)
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,200 (568 (1,904) \$ 1,200 (568) 15,925
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,200 \$ \$ \$ \$ \$ \$ \$ \$ \$,1,200 \$ \$ \$,1,200 \$ \$,1,904
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$ 1,200 (95) 828 (1,904) \$ \$ 1,200 (566) 15,925 1,198 (115)
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,200 (95) 828 (1,904) \$ \$ 1,200 (568) 15,925 1,198 (115) 8,915
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,200 (95) 828 (1,904) \$ \$ 1,200 (566) 15,925 1,198 (115) 8,915 1,187
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,000 76 (95 828 (1,904 \$ \$ 1,200 (566 15,925 1,198 (115 8,916 1,187 75,925
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000)	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,000 76 (95 828 (1,904 \$ 1,200 (566 15,925 1,198 (115 8,915 1,187 75,925 139,585
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,000 76 (95 828 (1,904 \$ 1,200 (569 15,925 1,198 (115 8,919 1,187 75,925 139,589 30,749
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	1,000 76 (95 828 (1,904 \$ \$ 1,200 (569 15,925 1,198 (115 8,919 1,187 75,925 139,586 30,749 60,816
D65 <u>CAPE</u>	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644 0685 0750	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Flooring/Structural Alteration	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,200 \$ 828 (1,904 \$ 1,200 (569 15,925 1,198 (115 8,919 1,187 75,925 139,589 30,749 60,816 1,641 (336,469
Explar	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644 0685 0750 0997	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Flooring/Structural Alteration Other Personnel Services	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,200 \$ (1,904) \$ 1,200 (569) 15,925 1,198 (115) 8,919 1,187 75,925 139,589 30,749 60,816 1,641 (336,469)
Explar	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644 0685 0750 0997 nation:	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Flooring/Structural Alteration Other Personnel Services Reserve - Projects Changes by schools & departments between objects	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,200 \$ 828 (1,904 \$ \$ 1,200 (568 15,925 1,198 (1118 8,919 1,187 75,925 139,589 30,749 60,816 1,641 (336,468
Explai	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0105 0220 0231 0365 0510 0641 0642 0644 0685 0750 0997 nation: - Autom	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Flooring/Structural Alteration Other Personnel Services Reserve - Projects Changes by schools & departments between objects	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ 1,000 76 (95 828 (1,904 \$ 1,200 (569 15,925 1,198 (115 8,919 1,187 75,925 139,589 30,749 60,816 1,641 (336,469
Explai	- Draftir 0357 0105 0220 0357 0365 0997 nation: - Inform 0365 0510 0641 0642 0644 0685 0750 0997 nation: - Autom	Support Managed Computers Salary - Bonus Social Security Support Managed Computers Software Subscriptions Reserve - Projects Changes by schools & departments between objects nation Technology Software Subscriptions Supplies Salary - Bonus Social Security Group Insurance - Health Software Subscriptions Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Flooring/Structural Alteration Other Personnel Services Reserve - Projects Changes by schools & departments between objects	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	1,000 76 (95 828 (1,904 \$ \$ 1,200 (569 15,925 1,198 (115 8,915 1,187 75,925 139,586 30,749 60,816 1,641 (336,466) \$

ccount Ob	ject	Function	Increase (Decrease)
5075 IDEA Supp	plemental Support - General Fund		
01	LOO Salary - Non-Instructional	5200 Exceptional Child	\$ 2,806.0
	131 Salary - Instructional	5200 Exceptional Child	6,679.0
	210 Florida Retirement System	5200 Exceptional Child	699.0
	220 Social Security	5200 Exceptional Child	731.4
	231 Group Insurance - Health	5200 Exceptional Child	1,773.0
	232 Group Insurance - Life	5200 Exceptional Child	7.0
	233 Group Insurance - Dental	5200 Exceptional Child	71.0
	750 Other Personnel Services	5200 Exceptional Child	377.6
	997 Reserve - Projects	9890 Reserves	(13,144.0
	·		\$ -
	on: Changes by schools & departments between object	s & functions to better utilize funds.	
5077 <u>Jobs for F</u>	lorida Graduates Program Grant		
	131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,152.7
02	231 Group Insurance - Health	5100 Basic Education (K-12)	2,146.0
02	232 Group Insurance - Life	5100 Basic Education (K-12)	6.7
03	370 Postage	5100 Basic Education (K-12)	11.1
05	510 Supplies	5100 Basic Education (K-12)	(9,246.7
06	544 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,190.5
07	750 Other Personnel Services	5100 Basic Education (K-12)	45.1
Explanation	on: Changes by schools & departments between object	s & functions to better utilize funds.	\$ -
6099 <u>School Ut</u>	<u>ilities</u>		
03	371 Telephone	7900 Operation of Plant	\$ (1,911.9
	373 Telephone Long Distance	7900 Operation of Plant	250.0
	381 Water and Sewage	7900 Operation of Plant	(6,494.5
	382 Garbage	7900 Operation of Plant	234.8
	883 Recycling	7900 Operation of Plant	897.7
	110 Natural Gas	7900 Operation of Plant	(10,251.7
	130 Electricity	7900 Operation of Plant	17,275.5
	·		\$ -
	on: Changes by schools & departments between object	s & functions to better utilize funds.	
5110 Workford	<u>e Development</u>		
01	102 Salary - Other Compensation	5900 Other Instruction	\$ 4,124.4
	210 Florida Retirement System		
02	-10 Horida Netirement System	5900 Other Instruction	303.3
	220 Social Security	5900 Other Instruction 5900 Other Instruction	
02			315.5
02 03	220 Social Security	5900 Other Instruction	315.5 823.6
02 03 09	220 Social Security 390 Other Purchased Service	5900 Other Instruction 5900 Other Instruction 9890 Reserves	315.5 823.6
02 03 09 Explanatio	220 Social Security 390 Other Purchased Service 397 Reserve - Projects	5900 Other Instruction 5900 Other Instruction 9890 Reserves	315.5 823.6 (5,566.9
02 03 09 <i>Explanatio</i> 5120 <u>CSR - Seco</u>	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Changes by schools & departments between object 1998 Intensive Math	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds.	315.5 823.6 (5,566.9 \$
02 03 09 <i>Explanatio</i> 5120 <u>CSR - Seco</u>	220 Social Security 390 Other Purchased Service 397 Reserve - Projects on: Changes by schools & departments between object	5900 Other Instruction 5900 Other Instruction 9890 Reserves	\$ 15.5 823.6 (5,566.9 \$ -
02 03 09 <i>Explanatio</i> 5120 <u>CSR - Seco</u> 01	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Changes by schools & departments between object 1998 Intensive Math 1998 Salary - Extended Substitute	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	315.5 823.6 (5,566.9 \$ -
02 03 09 <i>Explanatio</i> 5120 <u>CSR - Seco</u> 01	220 Social Security 390 Other Purchased Service 997 Reserve - Projects on: Changes by schools & departments between object ondary Intensive Math 107 Salary - Extended Substitute 131 Salary - Instructional on: Changes by schools & departments between object	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 15.5 823.6 (5,566.9 \$ -
02 03 05 Explanatio 5120 CSR - Seco 01 01 Explanatio	220 Social Security 390 Other Purchased Service 997 Reserve - Projects on: Changes by schools & departments between object ondary Intensive Math 107 Salary - Extended Substitute 131 Salary - Instructional on: Changes by schools & departments between object	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 5,701.3 (5,701.3 \$ -
02 03 05 <i>Explanatio</i> 5120 <u>CSR - Seco</u> 01 01 <i>Explanatio</i> 5150 <u>Digital Cla</u>	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Changes by schools & departments between object 1998 Salary - Extended Substitute 1998 Salary - Instructional 1999 Changes by schools & departments between object 1999 Salary - Instructional 1999 Changes by schools & departments between object 1999 Services	5900 Other Instruction 5900 Other Instruction 9890 Reserves is & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) ss & functions to better utilize funds.	\$ 15.5 823.6 (5,566.9 \$ - \$ 5,701.3 (5,701.3 \$ -
02 03 05 <i>Explanatio</i> 5120 <u>CSR - Seco</u> 01 01 <i>Explanatio</i> 5150 <u>Digital Cla</u>	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Changes by schools & departments between object 1998 Salary - Extended Substitute 1998 Salary - Instructional 1999 Changes by schools & departments between object 1999 Salary - Instructional 1999 Software Subscriptions	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds.	\$ 5,701.38 (5,701.38 \$ - \$ 8,900.00 (4,870.00 (4,030.00
02 03 05 Explanation 5120 CSR - Second 01 Explanation 5150 Digital Cla	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Changes by schools & departments between object 1998 Salary - Extended Substitute 1998 Salary - Instructional 1999 Changes by schools & departments between object 1999 Salary - Instructional 1990 Software Subscriptions 1990 Other Purchased Service	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 5,701.3; \$ 5,701.3; \$ 5,701.3; \$ 5,701.3;
5120 <u>CSR - Sect</u> 6120 <u>CSR - Sect</u> 6120 <u>CSR - Sect</u> 6150 <u>Digital Cla</u> 636 656 657 658 658 658 658 658 658 658 658	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 1997 Reserve - Projects 1997 Reserve - Projects 1998 Reserve - Projects 1998 Reserve - Projects 1998 Reserve - Projects 1999 Salary - Interview Math 1999 Salary - Extended Substitute 1991 Salary - Instructional 1990 Changes by schools & departments between object 1991 Services 1990 Other Purchased Service 1990 Other Purchased Service 1997 Reserve - Projects 1990 Other Purchased Service 1990 Other Purchased Service 1997 Reserve - Projects 1990 Other Purchased Service 1997 Reserve - Projects 1997 Reserve - Projects 1997 Reserve - Projects 1998 Reserve - Projects 1998 Reserve - Projects 1998 Reserve - Projects 1997 Reserve - Projects 1998 Reserve -	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 5,701.3 \$ 5,701.3 \$ 5,701.3 \$ -
Explanation 5120 CSR - Second 6120 Explanation Explanation 5150 Digital Clarity 622 623 624 625 625 626 626 627 627 627 628 628 629 629 620 620 620 620 620 620	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 2001: Changes by schools & departments between object 2015 Salary - Extended Substitute 2016 Salary - Instructional 2017: Changes by schools & departments between object 2016 Software Subscriptions 2016 Software Subscriptions 2017: Changes by schools & departments between object 2018 Supplies 2019: Changes by schools & departments between object 2019: Changes by schools & departments by the departments by the departments by the department of the department of the department of the department of the department o	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 5,701.3 \$ 5,701.3 \$ 5,701.3 \$ 5,701.3 \$ -
Explanation 5120 CSR - Second 6120 Digital Cla 6150 Digital Cla 63 65 65 65 65 65 65 65 65 65	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 2011 Changes by schools & departments between object 2012 Solary - Extended Substitute 2013 Salary - Instructional 2019 Changes by schools & departments between object 2015 Software Subscriptions 2016 Software Subscriptions 2017 Subscriptions 2018 Software Subscriptions 2019 Other Purchased Service 2019 Supplies 2019 Changes by schools & departments between object 2019 Supplies 2019 Changes by schools & departments between object 2019 Supplies 2019 Changes by schools & departments between object 2019 School Recognition	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12)	\$ 5,701.3 \$ 5,701.3 \$ 5,701.3 \$ - \$ 8,900.0 (4,870.0 (4,030.0 \$ -
02 03 05 Explanation 5120 CSR - Second 01 Explanation 5150 Digital Cla 03 05 Explanation 5160 Lottery - S	220 Social Security 390 Other Purchased Service 1997 Reserve - Projects 2011 Changes by schools & departments between object 2012 Salary - Extended Substitute 2013 Salary - Instructional 2014 Changes by schools & departments between object 2015 Software Subscriptions 2016 Software Subscriptions 2017 Supplies 2018 Changes by schools & departments between object 2019 Supplies 2019 Changes by schools & departments between object 2019 Salary - Bonus	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12) s & functions to better utilize funds.	\$ 5,701.3 \$ 5,701.3 \$ 5,701.3 \$
Explanation 5120 CSR - Second 6120 CSR - Second 6130 Digital Cla 630 OS Explanation 65160 Lottery - S 65160 Cottery - S 65160 Cottery - S 65160 Cottery - S 65160 Cottery - S	220 Social Security 390 Other Purchased Service 197 Reserve - Projects 201 Changes by schools & departments between object 202 Solary - Instructional 202 Software Subscriptions 203 Other Purchased Service 204 Supplies 205 Software Subscriptions 206 Software Subscriptions 207 Changes by schools & departments between object 208 Software Subscriptions 208 Other Purchased Service 209 Social Security 200 Social Security 200 Social Security 200 Supplies	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12)	\$ 15.5 \$23.6 (5,566.9 \$ - \$ 5,701.3 \$ - \$ 8,900.0 (4,870.0 (4,030.0 \$ - \$ (875.5 (984.1 1,441.7
Explanation 5120 CSR - Section 6120 CSR - Section 6120 Digital Cla 620 CSR - Section 62120 CSR - Section 6222 CSR - Sect	220 Social Security 390 Other Purchased Service 197 Reserve - Projects 201 Changes by schools & departments between object 202 Social Security 203 Salary - Extended Substitute 204 Salary - Instructional 205 Changes by schools & departments between object 205 Software Subscriptions 206 Other Purchased Service 207 Supplies 208 School Recognition 208 Salary - Bonus 209 Social Security	5900 Other Instruction 5900 Other Instruction 9890 Reserves s & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) s & functions to better utilize funds. 5100 Basic Education (K-12)	\$ 5,701.3 (5,701.3 (5,701.3) \$ - \$ 8,900.0 (4,870.0 (4,030.0) \$ -

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6120 Guidance Services	(14.6
	0105 Salary - Bonus	6130 Health Services	729.6
	0220 Social Security	6130 Health Services	(34.6
	0220 Social Security	6200 Instructional Media Services	2.0)
	0220 Social Security	6300 Instruction & Curriculum	(3.3
	0220 Social Security	7300 School Admin - Principal Office	(102.2
	0105 Salary - Bonus	7600 Food Service (Schools)	(185.7
	0220 Social Security	7600 Food Service (Schools)	(42.0
	0220 Social Security	7803 Transportation - South	(0.2
	0105 Salary - Bonus	7900 Operation of Plant	185.7
	0220 Social Security	7900 Operation of Plant	(76.4
	0220 Social Security	8100 Maintenance Administration	(10.
	0220 Social Security	8120 Building and Ground Maintenance	7.2
	0220 Social Security	9100 Community Service	\$ -
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	<u>.</u>
909 <u>Scho</u>	ol Maintenance - School Control		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (10,081.3
	0510 Supplies	8120 Building and Ground Maintenance	2,869.4
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,169.
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,042.4
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	<u>\$ -</u>
006 Finge	erprinting - Fees		
	0730 Dues and Fees	7730 Staff Services	\$ (3,661.5
Explo	anation: Transfers to/(from) the following project(s):		
	6007 Fingerprinting - Employees \$	3,661.50	
007 <u>Finge</u>	erprinting - Employees		
	0730 Dues and Fees	7730 Staff Services	\$ 3,661.5
Explo	anation: Transfers to/(from) the following project(s):		
	6006 Fingerprinting - Fees \$	(3,661.50)	
013 <u>Coun</u>	nty Honors Banquet - Other		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 373.9
	0510 Supplies	5100 Basic Education (K-12)	\$ -
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	
5113 <u>SAI -</u>	<u>Plan of Care</u>		
	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 0.2 (0.2
Explo	nation: Changes by schools & departments between objects & f		\$ -
	ling Instruction		
· · · · · · · · · · · · · · · · · · ·			
	0390 Other Purchased Service 0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 500.0 (500.0
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	\$ -
7016 <u>Prof</u> e	essional Development Training - GF		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 88.
	0220 Social Security	6400 Instructional Staff Training Services	94.3
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(182.4
		-	\$ -
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	<u>\$</u>

Explana 7055 Interna	ostive - Set-Aside 0510 Supplies 0622 Audio Visual (Under \$1,000) 0642 Equipment (Under \$1,000) 0331 Out of County Travel 0997 Reserve - Projects ostion: Changes by schools & departments between o tional Baccalaureate 0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies 0750 Other Personnel Services	objects & functio	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 1400 Instructional Staff Training Services 1400 Basic Education (K-12) 100 Basic Education (K-12)		\$	(3,433.49 104.00 239.99 3,589.50 (500.00 - - 303.11 (1,105.56 2,068.28 22.34
Explana 7055 Interna	0622 Audio Visual (Under \$1,000) 0642 Equipment (Under \$1,000) 0331 Out of County Travel 0997 Reserve - Projects ation: Changes by schools & departments between or tional Baccalaureate 0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies	objects & functio	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	100 Basic Education (K-12) 100 Basic Education (K-12) 1400 Instructional Staff Training Services 1400 Reserves 141lize funds. 100 Basic Education (K-12)		\$	303.1 (1,105.5 2,068.2 22.3
Explana 7055 Interna	0622 Audio Visual (Under \$1,000) 0642 Equipment (Under \$1,000) 0331 Out of County Travel 0997 Reserve - Projects ation: Changes by schools & departments between or tional Baccalaureate 0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies	objects & functio	5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	100 Basic Education (K-12) 100 Basic Education (K-12) 1400 Instructional Staff Training Services 1400 Reserves 141lize funds. 100 Basic Education (K-12)		\$	303.1 (1,105.5 2,068.2 22.3
Explana 7055 Interna	0642 Equipment (Under \$1,000) 0331 Out of County Travel 0997 Reserve - Projects ation: Changes by schools & departments between of tional Baccalaureate 0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies	objects & functio	5. 60 90 91 91 91 95 95 95 96 96 96 96 96 96 96 96 96 96 96 96	100 Basic Education (K-12) 400 Instructional Staff Training Services 890 Reserves tilize funds. 100 Basic Education (K-12)	-		239.9 3,589.5 (500.0 - 303.1 (1,105.5 2,068.2 22.3
Explana 7055 <u>Interna</u>	0331 Out of County Travel 0997 Reserve - Projects ation: Changes by schools & departments between o tional Baccalaureate 0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies	objects & functio	6: 9: ons to better u 5: 5: 5: 5: 5: 5:	400 Instructional Staff Training Services 890 Reserves utilize funds. 100 Basic Education (K-12)	<u>.</u>		3,589.5 (500.0 - 303.1 (1,105.5 2,068.2 22.3
Explana 7055 Interna	0997 Reserve - Projects ation: Changes by schools & departments between one of the content of t	objects & functio	9: ons to better u 5: 5: 5: 5: 5: 5:	ntilize funds. 100 Basic Education (K-12)	<u>.</u>		303.1 (1,105.5) 2,068.2 22.3
7055 <u>Interna</u>	10102 Salary - Other Compensation 10131 Salary - Instructional 10132 Salary - Hourly Teachers 10210 Florida Retirement System 10220 Social Security 10231 Group Insurance - Health 10331 Out of County Travel 10370 Postage 10510 Supplies	bjects & functio	5: 5: 5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)	- -		303.1 (1,105.5) 2,068.2 22.3
7055 <u>Interna</u>	10102 Salary - Other Compensation 10131 Salary - Instructional 10132 Salary - Hourly Teachers 10210 Florida Retirement System 10220 Social Security 10231 Group Insurance - Health 10331 Out of County Travel 10370 Postage 10510 Supplies		5: 5: 5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)		\$	(1,105.5 2,068.2 22.3
Explana	0102 Salary - Other Compensation 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies		5: 5: 5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)		\$	(1,105.5) 2,068.23 22.34
Explana	 O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O331 Out of County Travel O370 Postage O510 Supplies 		5: 5: 5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)		~	(1,105.5 2,068.2 22.3
Explana	 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies 		5: 5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12) 100 Basic Education (K-12)			2,068.2 22.3
Explana	 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies 		5: 5: 5:	100 Basic Education (K-12) 100 Basic Education (K-12)			22.3
Explana	 O220 Social Security O231 Group Insurance - Health O331 Out of County Travel O370 Postage O510 Supplies 		5: 5:	100 Basic Education (K-12)			
Explana	 0231 Group Insurance - Health 0331 Out of County Travel 0370 Postage 0510 Supplies 		5	• •			
Explana	0331 Out of County Travel 0370 Postage 0510 Supplies						(962.7
Explana	0370 Postage 0510 Supplies			100 Basic Education (K-12)			890.0
Explana	0510 Supplies			100 Basic Education (K-12)			183.1
Explana	• •			100 Basic Education (K-12)			(1,656.3
				100 Basic Education (K-12)	<u>-</u>		234.5
105 <u>CSR - Sc</u>	ntion: Changes by schools & departments between o	objects & functio	ons to better u	utilize funds.	=	\$	-
	cience Initiatives						
	0331 Out of County Travel		6:	300 Instruction & Curriculum		\$	(1,308.
	0510 Supplies		6	300 Instruction & Curriculum	-	ć	1,308.7
Explanc	ation: Changes by schools & departments between o	bjects & functio	ons to better u	utilize funds.	=	Þ	<u> </u>
3106 <u>CSR - O</u>	kaloosa On-Line						
	0102 Salary - Other Compensation		5:	100 Basic Education (K-12)		\$	(34,776.5
	0210 Florida Retirement System		5:	100 Basic Education (K-12)			(2,563.0
	0220 Social Security		5:	100 Basic Education (K-12)			(2,660.4
	0310 Professional & Technical Service		5	100 Basic Education (K-12)	-	ć	40,000.0
Explanc	ation: Changes by schools & departments between o	bjects & functio	ons to better u	utilize funds.	=	\$	
113 Workfo	rce Ed. Performance						
	0510 Supplies		59	900 Other Instruction		\$	(4,000.0
	0642 Equipment (Under \$1,000)		5!	900 Other Instruction	-	¢	4,000.0
Explanc	ation: Changes by schools & departments between o	bjects & functio	ons to better u	utilize funds.	=	۲	
015 Fixed Cl	<u>harges</u>						
	0122 Salary - Sick Leave Payoff			100 Basic Education (K-12)		\$	(42,100.
	0210 Florida Retirement System			100 Basic Education (K-12)			831.
	0220 Social Security			100 Basic Education (K-12)			(16,060.3
	0310 Professional & Technical Service			100 School Board			(15,131.
	0313 Attorney Fees			100 School Board			15,131.
	0730 Dues and Fees			100 School Board			705.
	0122 Salary - Sick Leave Payoff			300 School Admin - Principal Office			16,836.
	0123 Salary - Annual Leave Payoff			300 School Admin - Principal Office			25,263.
	0210 Florida Retirement System			300 School Admin - Principal Office			1,861.
	0730 Dues and Fees			500 Fiscal Services			324.
	0240 Workers Compensation			730 Staff Services			13,367.
	0742 Insurance Claims Current Year		8:	120 Building and Ground Maintenance	-	ċ	(16,507.
Explana	ation: Changes by schools & departments between o	bjects & functio	ons to better u	utilize funds, and transfers to/(from) the follo	wing project(s):	Ş	(15,476.
	4011 Insurance Claims - Equipment	\$ 11	16.45 40	013 Insurance Claims - Other	8,715.98		
	4012 Insurance Claims - Building & Fixed Equipmen		44.55		Total \$ 15,476.98		

Account	Object	Function	(Decrease)
9121 <u>Print</u>	Shop		
	0390 Other Purchased Service	7760 Internal Service	\$ 500.00
	0510 Supplies	7760 Internal Service	(500.00
			\$ -
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					Е	SUDGET AS OF
REVENUE (OBJECT NUMBER & NAME		BUDGET		4/30/2015		INCREASE		DECREASE		5/31/2015
3322	CO & DS WITHHELD FOR SBE/COBI	\$	988,675.00	\$	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		1,001.59		-		-		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		-		-		1,593.21		-		1,593.21
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	\$	1,593.21	\$	-	\$	9,098,087.53

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015			
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	1,593.21	-	35,898.21			
	0733	COST OF ISSUANCE	1,583.52	1,583.52		ı	1,583.52			
	0960	TRANSFERS TO INTERBUDGETARY	-	-	1,593.21	-	1,593.21			
9890		RESERVES	-	-		-	-			
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,593.25	-	1,593.21	0.04			
	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	\$ 3,186.42	\$ 1,593.21	\$ 9,098,087.53			

Board Meeting June 22, 2015

_)bject	Function	Increase (Decrease)
I. Revenue - Am	endments Between Revenue, Appropriations & R	eserves _	
3660 Transfer	rs from Interbudgetary Ed		\$ 1,593.21
(0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,593.21
Explana	ntion: To appropriate Transfer of Debt Service Fund	s from COPS 2003 to COPS 2012.	
	Discretionary	\$ 1,593.21	
II. Amendments	Between Appropriations & Reserves		
(0730 Dues and Fees	9200 Debt Services	\$ 1,593.21
(0960 Transfer to Interbudgetary Fund	9700 Transfer Funds	1,593.21
(0990 Fund Balance - Unappropriated	9890 Reserves	(3,186.42)
Explana	ntion: Changes between objects & functions to bett	er utilize funds.	\$ -

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015

28,152,938.69

TOTAL - CAPITAL PROJECT FUNDS \$

FUND N	AME: CAPITAL PROJECT FUNDS				FUND NUMBER	: 3XXX						
	ESTIMATED REVENUE											
		ORIGINAL	BUDGET AS OF			BUDGET AS OF						
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015						
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -						
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-						
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	-	-	101,073.0						
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	-	-	4,598.0						
3341	RACING COMMISSION FUNDS	-	-	-	-	-						
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	576,542.00	576,542.00	-	-	576,542.0						
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	558,447.00	-	-	558,447.0						
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	-	-	22,244,609.0						
3421	TAX REDEMPTIONS	-	140,316.68	1,549.12	-	141,865.8						
3431	INTEREST ON INVESTMENT	-	16,419.98	2,721.06	-	19,141.0						
3490	MISCELLANEOUS REVENUE	-	-	-	-	-						
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-						
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-						
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	133,444.14	15,989.00	-	149,433.1						
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	-	-	62,215.46	-	62,215.4						
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	-	-	293,753.7						

27,221,836.25 \$

28,070,464.05 \$

82,474.64 \$

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	142,160.79	2,785.11	-	144,945.90
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	118,434.30	2,097.06	-	120,531.36
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	12,112.04	-	-	12,112.04
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	117,435.00	4,119.90	-	121,554.90
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	971.51
	0660	LAND	-	9,225.25	-	-	9,225.25
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	2,136.80	-	-	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	265,649.79	-	-	265,649.79
	0677	REPLACEMENT SYSTEMS	155,954.98	174,322.60	15,606.25	-	189,928.85
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	56,655.55	-	1,563.61	55,091.94
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	10,070.00	1,020.00	-	11,090.00
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	5,827,507.17	222,880.96	-	6,050,388.13
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	183,835.66	27,708.73	-	211,544.39
	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	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	279,698.56	-	102,179.76	177,518.80
	0997	RESERVES - PROJECTS	-	-	-		-
9200	0730	DUES & FEES	-	-	-		-
9700		TRANSFER FUNDS	-	-	-		-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	12,534,962.00	-	90,000.00	12,444,962.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-		7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-		-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 28,070,464.05	\$ 276,218.01	\$ 193,743.37	\$ 28,152,938.69

Accou	unt Objec	t			Function	(Increase Decrease)
. <u>Reve</u>	nue - Amendm	nents Between Revenue, Appropriations & Rese	rves				
3421	Tax Redempt	<u>cions</u>				\$	1,549.12
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	1,549.12
	Explanation:	To appropriate revenue for tax redemptions bas	sed on	actual collection	15.		
		Discretionary	\$	1,549.12			
3431	Interest on Ir	nvestments_				\$	2,721.06
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	2,721.06
	Explanation:	To appropriate revenue for interest on investme	nts ba	sed on actual co	llections.		
		Discretionary	\$	2,721.06			
3610	Transfers fro	m General Operating Fund				\$	15,989.00
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	15,989.00
	Explanation:	To appropriate transfer for Self Help Project - Ru	ıckel -	Sign.			
	5330	Ruckel - Self Help - Sign	\$	15,989.00			
3740	Prior Year Ins	surance Loss Recovery				\$	62,215.46
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	62,215.46
	Explanation:	To appropriate FL School Board Insurance Claim	- Cres	tview High Scho	ol.		
		Discretionary	\$	62,215.46			
	-documents Baker	Annualistica O Bassaca					
i. <u>Amer</u>		veen Appropriations & Reserves					
	Discretionary					_	/
		Fund Balance - Unappropriated Transfer to General Operating Fund			7400 Facilities Acquisition and Construction 9700 Transfer Funds	\$	(168,665.40)
	Explanation:	Reallocate funds between objects within the pro	oject, a	nd transfers to/	(from) the following project(s):	\$	(258,665.40)
		Choctaw - Windows Replaced	\$	1,458.40	5333 Ruckel/Shop - ODP - P5/TO10 88,381.00	_	
		Ruckel/Shop - RE Roof - P5/TO10		168,826.00	Total Projects transferred to/(from) \$ 258,665.40	•	
0318	District Wide						
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	Ş	3,445.00
	·	Transfers to/(from) the following project(s):					
		District Wide - Painting	\$	(3,445.00)			
0319		- HVAC Replacement					
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	25,823.26
	Explanation:	Transfers to/(from) the following project(s):					
	0321	District Wide - Painting	\$	(12,977.10)	8373 District Wide - PE/Restroom/Storage (2,131.08)		

Account (Dbject			Function	(Increase Decrease)
0321 <u>District</u>	Wide - Painting					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(19,087.1
Explana	ntion: Transfers to/(from) the following project(s):					
	0318 District Wide - Doors 0319 District Wide - HVAC Replacemen	\$	3,445.00 12,977.10	0322 District Wide - Roofing 2,665.00 Total Projects transferred to/(from) \$ 19,087.10	_	
322 <u>District</u>	Wide - Roofing					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	7,995.0
Explana	ntion: Transfers to/(from) the following project(s):					
	0321 District Wide - Painting	\$	(2,665.00)	5311 Crestview - Compressor Chill (5,330.00	_	
.321 Surveill	ance Equipment - BD			Total Projects transferred to/(from) \$ (7,995.00	<u>)</u>	
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	5,000.0
Explana	ntion: Transfers to/(from) the following project(s):					
	2303 Board Projects	\$	(5,000.00)			
.340 <u>Carpet</u>	<u>- BD</u>					
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	7,578.3
Explana	ntion: Transfers to/(from) the following project(s):					
	2303 Board Projects	\$	(7,578.36)			
.391 Comput	ter Lab - BD					
	0641 Equipment (Over \$1,000) 0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	2,880.1 4,119.9
Explana	ntion: Reallocate funds between objects within the p	roject, a	nd transfers to/	(from) the following project(s):	\$	7,000.0
	2303 Board Projects	\$	(7,000.00)			
303 <u>Board P</u>	Projects					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(21,580.4
Explana	ntion: Transfers to/(from) the following project(s):					
	1321 Surveillance Equipment - BD 1340 Carpet - BD	\$	5,000.00 7,578.36	1391 Computer Lab - BD 7,000.00 2364 School Equipment - BD 2,002.07	_	
2316 <u>Drainag</u>	<u>te - District Wide</u>			Total Projects transferred to/(from) \$ 21,580.43	=	
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		(382.7 382.7
Explana	ntion: Reallocate funds between objects within the p	roject.			\$	-
333 <u>Chiller S</u>	Service - District Wide					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	954.9
Explana	ntion: Transfers to/(from) the following project(s):					
	5311 Crestview - Compressor Chill	\$	(954.92)			

Accoun	t Object	:			Function		Increase Decrease)
2353 <u>C</u>	District Wide	- Portable Repairs & Relocations					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		(846.00
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	846.00
E	Explanation:	Reallocate funds between objects within the pro	oject.			3	
2364 <u>S</u>	School Equip	ment - BD					
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	2,002.0
		Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction		(1,020.0
	0682	Heating/Cooling/Air Conditioning			7400 Facilities Acquisition and Construction	\$	1,020.00 2,002.0
E	Explanation:	Reallocate funds between objects within the pro	oject, d	nd transfers to/	((from) the following project(s):		
	2303	Board Projects	\$	(2,002.07)			
2393 <u>E</u>	Band Instrum	ent Replacement					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		(94.9
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	94.9
E	Explanation:	Reallocate funds between objects within the pro	oject.				
2395 <u>S</u>	Safety/ADA -	<u>District Wide</u>					
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction		(543.6
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	543.6
E	Explanation:	Reallocate funds between objects within the pro	oject.			,	
3313 <u>S</u>	Superintende	nt Reorganization Plan - Facilities					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		2,041.6
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	Ċ	(2,041.6
E	Explanation:	Reallocate funds between objects within the pro	oject.			Ţ	
4315 <u>T</u>	Technology &	Seat Mgmt. Lease					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(40,156.5
E	Explanation:	Project closed by transferring to/(from) the follo	owing _l	oroject(s):			
	5307	Choctaw - Windows Replaced	\$	40,156.50			
5307 <u>C</u>	Choctaw - Wi	ndows Replaced					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	59,723.0
E	explanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(1 450 40)	E211 Cractulary Compressor Chill (19.100.1	n)	
	4315	Discretionary Technology & Seat Mgmt. Lease	Ş	(1,458.40) (40,156.50)	5311 Crestview - Compressor Chill (18,108.1 Total Projects transferred to/(from) \$ (59,723.0		
5311 <u>C</u>	Crestview - Co	ompressor Chill					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(40,000.0
E	explanation:	Transfers to/(from) the following project(s):					
E		Transfers to/(from) the following project(s): District Wide - HVAC Replacement	\$	10,715.08	5307 Choctaw - Windows Replaced 18,108.1	0	

Account	Object		Function	Increase (Decrease)
5332 <u>Ruc</u>	ckel/Shop - RE Roof - P5/TO10			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 168,826.00
Ехр	olanation: Transfers to/(from) the following project(s):			
	Discretionary	\$ (168,826.00)		
5333 <u>Ruc</u>	ckel/Shop - ODP - P5/TO10			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 88,381.00
Ехр	lanation: Transfers to/(from) the following project(s):			
	Discretionary	\$ (88,381.00)		
6342 <u>Sch</u>	ool Equipment			
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 4,891.90
Ехр	lanation: Transfers to/(from) the following project(s):			
	5311 Crestview - Compressor Chill	\$ (4,891.90)		
8373 <u>Dist</u>	trict Wide - PE/Restroom/Storage			
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (23,457.08) 21,326.00 \$ (2,131.08)
Ехр	olanation: Reallocate funds between objects within the pr	oject, and transfers to/	(from) the following project(s):	y (2)231.00)
	0319 District Wide - HVAC Replacement	\$ 2,131.08		
ADOPTED	BY SCHOOL BOARD:	JUNE 22, 2015		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,580,287.73	\$ 89,099.80	\$ -	\$ 3,669,387.53
3201	VOCATIONAL EDUCATIONAL ARTS	235,541.04	241,938.13	•	•	241,938.13
3211	ARRA - STABILIZATION - WORKFORCE	ı	ı	ı	ı	-
3213	ARRA - STABILIZATION - K12	ı	ı	ı	ı	-
3214	ARRA - SFSF - D. HICKHAM	ı	ı	ı	ı	-
3215	EDUCATION JOBS FUND	•	•	•	-	-
3216	RACE TO THE TOP	86,109.98	158,081.93	333,368.10		491,450.03
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	7,648,795.33	ı	ı	7,648,795.33
3241	TITLE I	6,818,922.06	5,944,794.40	371,299.25	-	6,316,093.65
3251	ADULT BASIC EDUCATION	160.55	85,716.00	-	-	85,716.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	189,527.79	29,641.05	-	219,168.84
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,690,138.80	1,304,013.30	-	-	1,304,013.30
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	49,446.97	-	-	49,446.97
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 19,202,601.58	\$ 823,408.20	\$ -	\$ 20,026,009.78

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIO	NS						
		ORIGINAL	В	UDGET AS OF					В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		4/30/2015		INCREASE		DECREASE		5/31/2015
5100	BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$	5,373,255.67	\$	282,144.19	\$	-	\$	5,655,399.86
5200	EXCEPTIONAL STUDENT EDUCATION	6,694,020.27		5,552,599.27		-		-		5,552,599.27
5300	VOCATIONAL AND TECHNICAL EDUCATION	216,938.75		309,121.67		509.94		-		309,631.61
5400	ADULT GENERAL EDUCATION	-		-		-		-		-
5500	PRE-KINDERGARTEN	203,710.29		202,619.00		2,691.25		-		205,310.25
5900	OTHER INSTRUCTION	-		714,617.04		89,099.80		-		803,716.84
6100	PUPIL PERSONNEL SERVICES	141,570.85		137,373.10		103,399.56		-		240,772.66
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		-		2,905.00		157,970.00
6200	INSTRUCTIONAL MEDIA SERVICE	32,370.34		24,875.46		-		25.56		24,849.90
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36		3,674,318.95		-		30,384.57		3,643,934.38
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56		433,667.26		38,349.13		-		472,016.39
6500	INSTRUCTION RELATED TECHNOLOGY	-		-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)	2,478,780.21		2,230,603.82		6,958.86		-		2,237,562.68
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		58,261.31		-		4,347.50		53,913.81
7801	TRANSPORTATION - NORTH	2,167.00		6,744.50		747.00		-		7,491.50
7802	TRANSPORTATION - CENTRAL	1,088.50		3,969.25		1,549.50		-		5,518.75
7803	TRANSPORTATION - SOUTH	1,305.75		2,964.00		2,253.50		-		5,217.50
7900	OPERATION OF PLANT	-		-		-		-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-		333,368.10				333,368.10
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$	19,202,601.58	\$	861,070.83	\$	37,662.63	\$	20,026,009.78

Account	Object				Function		Decrease)
							 ,
Revenue -	Amendm	ents Between Revenue, Appropriations & Res	erves				
3199 <u>Misc</u>	cellaneou	s Federal Direct					\$ 89,099.8
	0790	Miscellaneous Expense			5900 Other Instruction		\$ 89,099.8
		·					 ,
Expl	anation:	To appropriate revenue for Pell grant based on	actual c	ollections.			
	5481	Pell Grant	\$	89,099.80			
3216 <u>Race</u>	e To The 1	- ор					\$ 333,368.3
	0643	Computer Hardware (Over \$1,000)			8200 Administrative Technology Services		\$ 302,173.
	0682	Heating/Cooling/Air Conditioning			8200 Administrative Technology Services		 31,194.
Expl	anation:	To appropriate Race to the Top - Digital Learni	na Suppo	ort arant per pro	iect award notification.		\$ 333,368.
,			\$	333,368.10			
2244 ****		RTTT - Digital Learning Support	Ļ	333,300.10			274 205
3241 <u>Title</u>	<u>: l</u>						\$ 371,299.
	0357	Support Managed Computers			5100 Basic Education (K-12)		\$ 16,256.
		Software Subscriptions			5100 Basic Education (K-12)		46,986.
		Supplies			5100 Basic Education (K-12)		78,742.
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		97,959.
		Social Security			5500 Prekindergarten		191.
		Other Personnel Services			5500 Prekindergarten		2,500.
		Supplies			6150 Parental Involvement		2,106.
		Salary - Non-Instructional			6300 Instruction & Curriculum		1,750.
		Salary - Administrative Manager			6300 Instruction & Curriculum		3,075. 355.
		Florida Retirement System			6300 Instruction & Curriculum 6300 Instruction & Curriculum		369.
		Social Security Group Insurance - Health			6300 Instruction & Curriculum		451.
		Group Insurance - Life			6300 Instruction & Curriculum		431.
		Group Insurance - Dental			6300 Instruction & Curriculum		19.
		Group Insurance - Other			6300 Instruction & Curriculum		5.
		In County Travel			6300 Instruction & Curriculum		3,000.
		Support Managed Computers			6300 Instruction & Curriculum		160.
		Other Purchased Service			6300 Instruction & Curriculum		3,000.
		Supplies			6300 Instruction & Curriculum		55,690.
		Workshops			6400 Instructional Staff Training Services		25,000.
		Social Security			6400 Instructional Staff Training Services		1,912.
		Professional & Technical Service			6400 Instructional Staff Training Services		20,918.
	0510	Supplies			6400 Instructional Staff Training Services		10,846.
Evnl	anation:	To appropriate Title I Part A and Title I Part A -	Homeles	ss Set-Aside roll f	orward per project award notification		\$ 371,299.
LAPI		,		,	,		
	5401	Title I - Part A	\$	365,267.84	5408 Title I - Part A - Homeless Set-Aside	\$ 371,299.25	
3274 <u>Title</u>	e III - Engli	sh Language Learners				<u> </u>	\$ 29,641.
	0365	Software Subscriptions			5100 Basic Education (K-12)		\$ 8,916.
	0510	Supplies			5100 Basic Education (K-12)		485.0
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		 20,240.0
Fynl	anation:	To appropriate Title III - English Language Lear	ners roll	forward per proj	ect award notification		\$ 29,641.0
Lλβι	anacion.	To appropriate Title in English Lunguage Lear	neis ioli	joi wara per proj	ecc awara nonjicanon.		
	5418	Title III - Part A - English Language Learners	\$	29,641.05			

Account	Object	Function	Increase (Decrease)
Amendmen	ts Between Appropriations & Reserves		
5401 <u>Title</u>	- Part A		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (222.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(16.
	0220 Social Security	5100 Basic Education (K-12)	(17.0
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(3,320.
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	5,420.
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,228.
	0366 Software Apps Tablets	5100 Basic Education (K-12)	2,000.
	0370 Postage	5100 Basic Education (K-12)	294.
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,000.
	0510 Supplies	5100 Basic Education (K-12)	(31,944.
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(1,000.
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(159.
	0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,000. 43,854.
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(8,000.
	0510 Supplies	5200 Exceptional Child	(4,000
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	4,000
	0220 Social Security	5500 Prekindergarten	(0.
	0233 Group Insurance - Dental	5500 Prekindergarten	0.
	0234 Group Insurance - Other	5500 Prekindergarten	0.
	0220 Social Security	6150 Parental Involvement	14.
	0365 Software Subscriptions	6150 Parental Involvement	(375.
	0390 Other Purchased Service	6150 Parental Involvement	(700
	0510 Supplies	6150 Parental Involvement	(4,951.
	0750 Other Personnel Services	6150 Parental Involvement	1,000
	0610 Library Books	6200 Instructional Media Services	(25.
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,800.
	0331 Out of County Travel	6400 Instructional Staff Training Services	(6,327.
	0365 Software Subscriptions	6400 Instructional Staff Training Services	600.
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,000.
	0510 Supplies	6400 Instructional Staff Training Services	1,000.
	0730 Dues and Fees	6400 Instructional Staff Training Services	1,000.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(7,600.
	0791 Indirect Costs	7200 General Administration	8,568.
	0398 Field Trips	7803 Transportation - South	\$ -
Expla	nation: Changes by schools & departments between objects &	functions to better utilize funds.	·
5405 <u>Title</u>	I - Part A		
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (27.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	27.
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5,600.
	0510 Supplies	6400 Instructional Staff Training Services	<u>5,600.</u> \$ -
Fxnla	nation: Changes by schools & departments between objects to	better utilize funds.	<u> </u>
Enpra			
	Perkins - Postsecondary Education		
	Perkins - Postsecondary Education 0390 Other Purchased Service	5300 Vocational	\$ 2,340.
	0390 Other Purchased Service		
	0390 Other Purchased Service 0510 Supplies	5300 Vocational 5300 Vocational 5300 Vocational	(89.
	0390 Other Purchased Service	5300 Vocational	(89. (1,386.
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000)	5300 Vocational 5300 Vocational	(89. (1,386. 1,386.
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational	(89. (1,386. 1,386. (2,340.
5407 <u>Carl F</u>	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration	(89. (1,386. 1,386. (2,340.
5407 <u>Carl F</u>	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs nation: Changes by schools & departments between objects &	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration	(89. (1,386. 1,386. (2,340.
5407 <u>Carl F</u> Expla	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs nation: Changes by schools & departments between objects &	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration	(89.: (1,386.0 1,386.0 (2,340.0
5407 <u>Carl F</u> Expla	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs nation: Changes by schools & departments between objects &	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 7200 General Administration functions to better utilize funds.	(89.: (1,386.0 1,386.0 (2,340.0 89.:

ccount	Object	Function	Increase (Decrease
			(200.0000)
5412 <u>Title</u>	X - Homeless Children & Youth		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (400
	0310 Professional & Technical Service	6100 Pupil Personnel Services	400
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(1,350
	0390 Other Purchased Service	7803 Transportation - South	1,350
			\$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
5418 <u>Title</u>	III - Part A - English Language Learners		
	0510 Supplies	5100 Basic Education (K-12)	\$ (184
	0330 In County Travel	6300 Instruction & Curriculum	200
	0331 Out of County Travel	6300 Instruction & Curriculum	5,000
	0330 In County Travel	6400 Instructional Staff Training Services	(200
	0331 Out of County Travel	6400 Instructional Staff Training Services	(5,000
	0791 Indirect Costs	7200 General Administration	184
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$
6422 <u>Carl I</u>	Perkins - Secondary Education		
	OF40. Givenilles	5200 Marchines	Å
	0510 Supplies	5300 Vocational	\$ 615
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(16
	0331 Out of County Travel	6300 Instruction & Curriculum	(600
	0791 Indirect Costs	7200 General Administration	<u> </u>
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$
6438 <u>Proje</u>	ect Connect Mini Grant		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 577
	0370 Postage	6300 Instruction & Curriculum	(100
	0390 Other Purchased Service	6300 Instruction & Curriculum	(100
	0510 Supplies	6300 Instruction & Curriculum	
	0398 Field Trips	7801 Transportation - North	(150
			(150 (127
Explo	0398 Field Trips	7801 Transportation - North 7803 Transportation - South	(100 (150 (127 \$
	0398 Field Trips 0398 Field Trips	7801 Transportation - North 7803 Transportation - South	(150 (127
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object	7801 Transportation - North 7803 Transportation - South	\$ (150)
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object - Digital Learning	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds.	\$ (60,630)
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object - Digital Learning 0102 Salary - Other Compensation	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object - Digital Learning 0102 Salary - Other Compensation 0117 Workshops	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,468
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F-Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (60,63) 6,24(4,46) (4,46)
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,244 (4,468 (4,160
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,63) \$ (4,46) \$ (4,16) \$ (1,00)
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,466 11,000 (7,613
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000)	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,460 (1,000 (1,000 7,613 20,293
	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,466 (1,000 (1,000 7,612 20,293 27,088
6469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,468 (4,160 11,000 (1,000 7,613 20,293 27,088
6469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,468 (4,160 11,000 (1,000 7,613 20,293 27,088 (1,975
6469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,460 11,000 (1,000 7,613 20,293 27,088 (1,975
469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 7200 General Administration s & functions to better utilize funds.	\$ (60,630 6,240 (4,466 (4,466 11,000 7,613 20,293 27,088 (1,975
6469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,466 11,000 (1,000 7,612 20,293 27,088 (1,975 \$
469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object N - Part B 0100 Salary - Non-Instructional	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 7200 General Administration s & functions to better utilize funds.	\$ (60,63) \$ (60,63) 6,24((4,46) (4,16) 11,000 7,61; 20,29; 27,08; (1,97) \$
469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object N - Part B 0100 Salary - Non-Instructional 0231 Group Insurance - Health	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 7200 General Administration s & functions to better utilize funds.	\$ (60,630 6,240 (4,460 (4,160 11,000 (1,000 7,613 20,293 27,088 (1,975 \$
469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object T - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object 1 - Part B 0100 Salary - Non-Instructional 0231 Group Insurance - Health 0232 Group Insurance - Life	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 6300 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (60,630 6,240 (4,468 (4,160 11,000 (1,000 7,613 20,293 27,088 (1,975 \$
469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object 1 - Part B 0100 Salary - Non-Instructional 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum 6300 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (60,630 6,240 (4,468 (4,160 11,000 7,613 20,293 27,088 (1,975 \$ \$ (2,667 2,064 469
6469 <u>RTTT</u>	0398 Field Trips 0398 Field Trips 0398 Field Trips anation: Changes by schools & departments between object F - Digital Learning 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0331 Out of County Travel 0510 Supplies 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0791 Indirect Costs anation: Changes by schools & departments between object 1 - Part B 0100 Salary - Non-Instructional 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other	7801 Transportation - North 7803 Transportation - South s & functions to better utilize funds. 6300 Instruction & Curriculum	\$ (60,630 6,240 (4,468 (4,160 11,000 7,613 20,293 27,088 (1,975

ccount	Cobject Function		(Decrease		
476 <u>IDEA -</u>	- Part B - Pre-K				
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (268.5		
	0231 Group Insurance - Health	5200 Exceptional Child	196.28		
	0233 Group Insurance - Dental	5200 Exceptional Child	22.8		
	0234 Group Insurance - Other	5200 Exceptional Child	49.40		
	0103 Salary - Supplements	6100 Pupil Personnel Services	1,113.5		
	0131 Salary - Instructional	6100 Pupil Personnel Services	79,179.0		
	0210 Florida Retirement System	6100 Pupil Personnel Services	5,965.4		
	0220 Social Security	6100 Pupil Personnel Services	6,070.3		
	0231 Group Insurance - Health	6100 Pupil Personnel Services	10,211.10		
	0232 Group Insurance - Life	6100 Pupil Personnel Services	31.33		
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	428.73		
	0103 Salary - Supplements	6300 Instruction & Curriculum	(688.0		
	0131 Salary - Instructional	6300 Instruction & Curriculum	(79,604.5		
	0210 Florida Retirement System	6300 Instruction & Curriculum	(5,965.4		
	0220 Social Security	6300 Instruction & Curriculum	(6,070.3		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(10,211.1)		
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(31.3)		
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(428.7)		
,	nation: Changes by schools & departments between objects &	t functions to better utilize funds and adjust average salaries to actual.	<u>\$ -</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 1.2		
	0220 Social Security	5100 Basic Education (K-12)	31.2		
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,086.1		
	0750 Other Personnel Services	6300 Instruction & Curriculum	(2,118.6		
	0398 Field Trips	7800 Pupil Transp Services - School	(2,997.5		
	0398 Field Trips	7801 Transportation - North	897.0		
	0398 Field Trips	7802 Transportation - Central	1,549.5		
	0398 Field Trips	7803 Transportation - South	551.0		

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

<u> </u>	ESTIMATED	RE	VENUE				
	ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE OBJECT NUMBER & NAME	BUDGET	4/30/2015		INCREASE	DECREASE		5/31/2015
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$	4,867,962.00	\$ -	\$ -	\$	4,867,962.0
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00		1,208,294.00	-	-		1,208,294.0
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	225,692.00	-		339,951.89
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		64,156.38	2,638.61	-		66,794.99
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	-	-		346.50
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	-	-		161,824.5
3902 RESERVE FOR INVENTORY	234,440.35		234,440.35	-	-		234,440.3
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	248,196.98		248,196.98	-	-		248,196.9
3925 FUND BALANCE - UNDESIGNATED	813,218.45		813,218.45	-	-		813,218.4
3999 TRANSFERS FROM BANK TO BANK	-		-	-	-		-
TOTAL - FOOD SERVICE FUNI	\$ 12,643,017.30	\$	12,695,015.18	\$ 228,330.61	\$ -	\$	12,923,345.79

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIAT				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	TION/OBJECT NUMBER & NAME	BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00		- \$	-	\$ 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	20,700.34	-	-	20,700.34
0121	SALARY - RETIREMENT BONUS	-	3,312.04	-	-	3,312.04
0122	SALARY - SICK LEAVE PAYOFF	-	21,271.50	-	-	21,271.50
0123	SALARY - ANNUAL LEAVE PAYOFF	-		-	-	
0130	SALARY - OVERTIME	- 444 500 00	5,333.95	-	-	5,333.95
0161	SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	-	106,550.04
0200	FRINGE BENEFITS	450 604 74	-	4.076.06	-	- 170 201 05
0210	FLORIDA RETIREMENT SYSTEM	159,634.71	165,418.60	4,876.36	-	170,294.96
0220	FICA (SOCIAL SECURITY)	168,033.70	167,418.88	4,697.88	-	172,116.76
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	648,962.00	624,330.55	1,403.59 1.20	-	625,734.14
		2,529.00	2,403.90		-	2,405.10
0233 0234	GROUP INSURANCE - DENTAL	27,978.00	31,260.53	17.67	-	31,278.20
	GROUP INSURANCE - OTHER	1,443.00	1,296.72	-	-	1,296.72
0310 0330	PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	-	-	6,568,506.70
0330	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	10,500.00	10,500.00 6,205.50	-	-	10,500.00 6,205.50
0350	REPAIR AND MAINTENANCE	4,000.00		-	-	
0350	MAINTENANCE / VEHICLE REPAIR	69,477.71 8,000.00	130,717.29 8,282.65	=	-	130,717.29 8.282.65
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	8,000.00	0,202.03	-	-	0,202.03
0356	SUPPORT MANAGED - COMPUTERS	-	760.00	95.00	-	855.00
0360	LEASE AND RENTAL AGREEMENTS	3,714.97	3,714.97	300.00	-	4,014.97
0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	500.00	-	95,000.00
0365	SOFTWARE SUBSCRIPTIONS	93,000.00	4,500.00		-	4,500.00
0370	POSTAGE	1,500.00	1,573.49	=	-	1,573.49
0370	TELEPHONE	14,500.00	14,500.00		-	14,500.00
0372	TELEPHONE MAINTENANCE	250.00	250.00	_		250.00
0372	TELEPHONE LONG DISTANCE	250.00	250.00	_	_	250.00
0375	CELLULAR TELEPHONE	3,100.00	3,100.00	_		3,100.00
0381	WATER AND SEWAGE	1,700.00	1,700.00	_	_	1,700.00
0382	GARBAGE	10,500.00	10,500.00	-	_	10,500.00
0390	OTHER PURCHASED SERVICE	3,600.00	4,660.62	2,000.00	_	6,660.62
0392	SHIPPING CHARGES	-	- 1,000.02	-	_	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	11,631.40	138.26	_	11,769.66
0410	NATURAL GAS	5,500.00	5,500.00	-	_	5,500.00
0430	ELECTRICITY	76,000.00	76,000.00	-	_	76,000.00
0450	GASOLINE	12,289.14	11,807.91	2,500.00	_	14,307.91
0460	DIESEL FUEL	10,000.00	11,043.00	1.500.00	_	12,543.00
0510	SUPPLIES	114,550.50	176,189.43	6,101.73	_	182,291.16
0550	REPAIR PARTS		558.36	-	_	558.36
0560	TIRES AND TUBES	5,000.00	5,000.00	_	_	5,000.00
0570	FOOD	978.55	978.55	115,620.35	-	116,598.90
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)	- 1	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	21,972.99	-	-	21,972.99
	FLOORING/STRUCTURAL ALTERATION		1,756.37	-	-	1,756.37
0685						

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

APPROPRIATIONS								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
XPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	4/30/2015	INCREASE	DECREASE	5/31/2015		
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	=	-	=		
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	63,743.24	-	132,339.46		
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	747,953.95	23,835.33	-	771,789.28		
0991	RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.35		
0997	RESERVES - PROJECTS	65,205.27	61,619.27	-	-	61,619.27		
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,692,946.81	\$ 228,330.61	\$ -	\$ 12,923,345.79		

ADOPTED BY SCHOOL BOARD:

ccount Object	Function	Increase (Decrease
evenue - Amendments Between Revenue, Approp	riations & Reserves	
267 <u>Summer Food Service Program</u>		\$ 225,692
0210 Florida Retirement System	7610 Food Service - Departments	\$ 4,876
0220 Social Security	7610 Food Service - Departments	4,697
0360 Lease and Rental Agreements	7610 Food Service - Departments	300
0390 Other Purchased Service	7610 Food Service - Departments	2,000
0450 Gasoline	7610 Food Service - Departments	2,500
0460 Diesel Fuel	7610 Food Service - Departments	1,500
0510 Supplies	7610 Food Service - Departments	2,000
0570 Food	7610 Food Service - Departments	115,620
0692 Software (Under \$1,000)	7610 Food Service - Departments	1,500
0750 Other Personnel Services	7610 Food Service - Departments	63,743
0990 Fund Balance - Unappropriated	7610 Food Service - Departments	26,954
Explanation: To appropriate estimated revenu	e for Summer Food Service Program.	\$ 225,692
5501 Summer Feeding	\$ 225,692.00	
457 <u>Catering</u>		\$ 2,638
0510 Supplies	7610 Food Service - Departments	\$ 2,638
Explanation: To appropriate revenue for Cate	ing based on actual collections.	
7502 Catering	\$ 2,638.61	
mendments Between Appropriations & Reserves		
<u>Discretionary</u>		
0231 Group Insurance - Health	7600 Food Service (Schools)	\$ 1,403
0232 Group Insurance - Life	7600 Food Service (Schools)	1
0233 Group Insurance - Dental	7600 Food Service (Schools)	17
0393 Contracts - Nonprofessional	7600 Food Service (Schools)	361
0510 Supplies	7600 Food Service (Schools)	17
0357 Support Managed Computers	7610 Food Service - Departments	95
0393 Contracts - Nonprofessional	7610 Food Service - Departments	(223
0510 Supplies	7610 Food Service - Departments	1,445
0990 Fund Balance - Unappropriated	9890 Reserves	(3,118
Explanation: Changes by schools & departmen	nts between objects & functions to better utilize funds.	\$
510 Sodexo Exclusions		
0350 Repair and Maintenance	7600 Food Service (Schools)	\$ (20,691
	7610 Food Comics Departments	20,691
0350 Repair and Maintenance	7610 Food Service - Departments	20,03.

JUNE 22, 2015