

## **Agenda Item Details**

Meeting Jun 26, 2017 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #8 - Fiscal Year 2016-2017 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 133,963.25

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended N

Action

Motion to approve Budget Amendment #8 - Fiscal Year 2016-2017

### **Public Content**

On September 12, 2016, the School Board adopted the budget for fiscal year 2016-2017. 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/(Adjusted) During the Month of April 2017:

General Fund \$(305,007.40)

Debt Service Funds 0.06

Capital Projects Funds 10,463.71

Other Special Revenue Funds - Federal 428,343.26

Other Special Revenue Funds - Food Service 163.62

Total - All Funds \$133,963.25

!BA 08 - April 2017.pdf (1,632 KB)

# Administrative Content

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

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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 Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White

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# School District of Okaloosa County BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
DEVENUE (	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00			\$ -	\$ 2,390,924.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
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	-	1,355.00	-	-	1,355.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-		500,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	33,124,311.00	33,124,311.00	338,026.00	-	33,462,337.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	63,113,077.00	-	1,051,307.00	62,061,770.00
3311	SAFE SCHOOLS	609,935.00	609,935.00	2,087.00	-	612,022.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,617,615.00	21,827.00	-	8,639,442.00
3313	ESE GUARANTEE	12,074,810.00	12,074,810.00	385,822.00	-	12,460,632.00
3314	READING INSTRUCTION	1,423,464.00	1,423,464.00	13,817.00	-	1,437,281.00
3315	WORKFORCE DEVELOPMENT	2,194,475.00	2,194,475.00	=	-	2,194,475.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	250,524.00	250,524.00	10,529.00	-	261,053.00
3319	VIRTUAL EDUCATION CONTRIBUTION	42,776.00	42,776.00	-	3,503.00	39,273.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	<u> </u>	17,000.00
3334	DIGITAL CLASSROOMS	978,377.00	978,377.00	4,593.00	-	982,970.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	<u> </u>	498,026.00
3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,515,349.00	86,615.00	-	2,601,964.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	518,793.00	-	518,793.00
3349	INTANGIBLE PROPERTY TAX	-	2,775.43	-	-	2,775.43
3354	TRANSPORTATION	6,289,421.00	6,289,421.00	221,677.00	-	6,511,098.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,377,545.00	2,377,545.00	-	-	2,377,545.00
3362	SCHOOL RECOGNITION	2,451,567.00	2,451,567.00	-	931,157.00	1,520,410.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM	12,700.20	38,053.72	-	<u> </u>	38,053.72
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	397,600.00	-	<u> </u>	397,600.00
3379 3395	FUEL TAX REFUND FEMA - STATE - CLAIMS MATCH	40,000.00	40,000.00	-	<u> </u>	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	1,110,224.30	-		1,110,224.30
3401	PRINT SHOP POSTAGE	18,000.00	18,865.49	3,316.00		22,181.49
3402	PRINT SHOP PRINTING	228,000.00	228,000.00	19,641.00		247,641.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	13,041.00		14,190.00
3411	DISTRICT SCHOOL TAXES	87,191,424.00	87,191,424.00	_		87,191,424.00
3414	SALES TAX REVENUE	-	-	-	_	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	_	150,000.00
3425	RENT/USE OF FACILITY	4,551.00	22,866.85	1,450.00	_	24,316.85
3426	COURSE FEES - ADULT EDUCATION	310,000.00	479,868.57	16,970.31	-	496,838.88
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	23,005.11	827.96	-	23,833.07
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	23,005.11	827.96	-	23,833.07
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	900.00	2,250.00	-	3,150.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	8,950.00	122,872.80	-	-	122,872.80
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	=	-	-	=	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	896.70	104.57	-	1,001.27
3463	BOB SIKES CHILD CARE	190,000.00	198,000.00	-	-	198,000.00
3464	WALKER CHILD CARE	78,000.00	78,000.00	-	8,000.00	70,000.00
3465	PURCHASED POSITIONS - OTHER	175,332.01	404,222.61	4,600.46		408,823.07
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	137,253.33	1,207.56		138,460.89
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	18,150.28	14,616.27		32,766.55
3468	RIVERSIDE CHILD CARE	167,000.00	169,500.00	-	-	169,500.00
3469	ANTIOCH CHILD CARE	188,000.00	196,000.00	-	-	196,000.00
3470	NORTHWOOD CHILD CARE	135,000.00	119,000.00	-	-	119,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	18,810.00	-	-	18,810.00
3475	BLUEWATER CHILD CARE	324,000.00	343,000.00	-	-	343,000.00
3476	EDGE CHILD CARE	-	42.00	-	-	42.00
3477	PLEW CHILD CARE	241,000.00	250,000.00	-	-	250,000.00
3478	WRIGHT CHILD CARE	93,000.00	104,500.00	-	-	104,500.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
3484	FINANCIAL AID FEES	-	48,026.01	1,712.33	-	49,738.34
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	17,875.00	995.00	-	18,870.00
3488	FINGERPRINT PROGRAM	30,000.00	72,000.00	-	-	72,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	156,647.50	1,147.24	-	157,794.74
3491	E-RATE REFUNDS	-	56,762.54	-	-	56,762.54
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	7,315.37	28,753.31	-	-	28,753.31
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	17,992.93	7,462.01	-	25,454.94
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	69,959.80	-	-	69,959.80
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,478,132.00	-	-	12,478,132.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	266,853.79	-	-	266,853.79
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	55,395.81	8,044.93	-	63,440.74
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.79
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.05
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.83
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.74
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.92
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.00
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.33
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.27
	TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 302,668,794.06	\$ 1,688,959.60	\$ 1,993,967.00	\$ 302,363,786.66

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
<b>EXPENDIT</b>	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 147,108,735.77	\$ -	\$ 706,504.36	\$ 146,402,231.4
5101	CHARTER SCHOOL FEDERAL IMPACT	77,739.00	87,365.00	-	-	87,365.0
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	20,875,075.71	21,203,583.60	-	2,402,756.08	18,800,827.5
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,259,800.69	175,734.54	-	5,435,535.2
5400	ADULT GENERAL EDUCATION	-		-	-	-
5500	PREKINDERGARTEN	497,178.61	499,175.95	3,477.44	-	502,653.39
5900	OTHER INSTRUCTION	2,084,184.69	2,218,275.51	16,574.38	-	2,234,849.8
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,214.29	-	0.72	1,658,213.5
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	378,061.64	-	16.10	378,045.5
6120	GUIDANCE SERVICES	4,228,204.33	4,185,708.93	583.51	-	4,186,292.4
6130	HEALTH SERVICES	913.157.57	930.382.91	_	411.23	929,971.6
6140	PSYCHOLOGICAL SERVICES	1,018,699.00	1,136,497.35	_	2.018.43	1.134.478.9
6141	TESTING	119,790.00	122,565.73	-	-	122,565.7
6150	PARENTAL INVOLVEMENT	1,190.00	1,590.00	_	-	1,590.0
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,644,354.53	7,585.92	-	1,651,940.4
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,956,989.96	1,917.46	-	4,958,907.4
6400	INSTR STAFF TRAINING SERVICES	1,452,712.57	1,624,136.06	14,678.78	-	1,638,814.8
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	532,781.54		-	532,781.5
7100	SCHOOL BOARD	1,837,392.69	1,897,347.27	_	-	1,897,347.2
7200	GENERAL ADMINISTRATION (SUPT)	343.012.81	305,509.55	_	_	305,509.5
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,767,655.67	13,999.34	_	19,781,655.0
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	721,428.08	13,741.00	_	735,169.0
7500	FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,496,114.08	3,799.84	_	2,499,913.9
7600	FOOD SERVICE (SCHOOLS)	-	26,608.77	3,733.04	993.82	25,614.9
7610	FOOD SERVICE - DEPARTMENT		-	_	-	25,014.5.
7700	CENTRAL SERVICES	12,867.00	-	_	_	_
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	97,434.97	_	-	97,434.9
7720	INFORMATION SERVICES	274.856.81	289.193.00	3.500.00	_	292.693.0
7730	STAFF SERVICES	6,929,327.80	7,311,879.10	8.945.37	-	7,320,824.4
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	726,394.65	12,957.00	_	739,351.6
7762	FURNITURE SHOP	700,754.00	720,334.03	-	_	733,331.0
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	687,223.88	_	389.50	686,834.3
7801	TRANSPORTATION - NORTH	5,002,728.14	5,083,475.27	4,470.74	- 305.50	5,087,946.0
7802	TRANSPORTATION - NORTH	2,641,866.21	2,785,788.74	2,805.16	-	2,788,593.9
7803	TRANSPORTATION - CENTRAL  TRANSPORTATION - SOUTH	4,157,048.01	4,255,182.92	6,155.19	-	4,261,338.1
7900	OPERATION OF PLANT	17.494.306.63	17,829,885.02	28.188.97		17,858,073.9
8100	MAINTENANCE ADMINISTRATION	4.273.521.07	4.459.160.44	20,100.37	2.271.08	4.456.889.3
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,297,442.03	12,258.25	2,271.00	3,309,700.2
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,982,832.99	1,340.00		2,984,172.9
9100	COMMUNITY SERVICE	2,910,276.77	1,759,076.89	1,340.00	13,108.62	1,745,968.2
9700	TRANSFER FUNDS	8.000.00	700,350.00	-	13,108.02	700,350.0
9890	RESERVES RESERVES	35,718,538.59	31,640,591.28	2,490,749.65	-	34,131,340.9
9890	TOTAL - GENERAL FUND	<u> </u>	\$ 302,668,794.06	, ,	\$ 3,128,469.94	\$ 302,363,786.6

Account	g June 26 Object				Function		Increase Decrease)
Revenue - /	Amendm	ents Between Revenue, Appropriations & Re	erves				
3301 <u>Class</u>	s Size Red	uction				\$	338,026.00
	0997	Reserve - Projects			9890 Reserves	\$	338,026.00
Explo	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	4125	Class Size Reduction	\$	338,026.00			
3310 <u>Flori</u>	ida Educa	cion Finance Program				\$ (	1,051,307.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (	1,051,307.00
Explo					FEFP Calculation received from DOE for fiscal year 2016-2017. as decreased by \$402,475.00 due to a prior year adjustment and by		
		Discretionary	\$ (	1,051,307.00)			
3311 <u>Safe</u>	Schools					\$	2,087.00
	0997	Reserve - Projects			9890 Reserves	\$	2,087.00
Explo	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	3107	Safe Schools	\$	2,087.00			
3312 <u>Supp</u>	plementa	Academic Instruction				\$	21,827.00
	0997	Reserve - Projects			9890 Reserves	\$	21,827.00
Explo	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	3161	SAI - Supplemental Academic Instruction	\$	21,827.00			
3313 ESE (	Guarante	<u> </u>				\$	385,822.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$	385,822.00
Explo	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
		Discretionary	\$	385,822.00			
3314 <u>Read</u>	ding Instri	uction				\$	13,817.00
	0997	Reserve - Projects			9890 Reserves	\$	13,817.00
Explo	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	6123	Reading Instruction	\$	13,817.00			
3318 <u>DJJ S</u>	Suppleme	ntal Allocation				\$	10,529.00
	0997	Reserve - Projects			9890 Reserves	\$	10,529.00
Expl	anation:	To appropriate revenue for Florida Education I	inance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	8110	DJJ Supplemental Allocation	\$	10,529.00			
3319 <u>Virtu</u>	ual Educat	ion Contribution				\$	(3,503.00
	0997	Reserve - Projects			9890 Reserves	\$	(3,503.00
Expl	anation:	To adjust revenue for Florida Education Financ	e Progr	am based on 4th	FEFP Calculation received from DOE for fiscal year 2016-2017.		
	2021	Virtual Education Contribution	\$	(3,503.00)			

Accour	nt Object	:			Function	(	Increase (Decrease)
3334	Digital Classro	<u>ooms</u>				\$	4,593.00
	0997	Reserve - Projects			9890 Reserves	\$	4,593.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	5150	Digital Classrooms	\$	4,593.00			
3336	Instructional	<u>Materials</u>				\$	86,615.00
	0997	Reserve - Projects			9890 Reserves	\$	86,615.00
	Explanation:	To appropriate revenue for Florida Education Fin	ance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
		Instructional Materials - Textbooks Instructional Materials - Media	\$	79,444.00 4,581.00	3109 Instructional Materials - Science       1,253.00         3110 Instructional Materials - ESE Digital Apps       1,337.00         Total \$ 86,615.00		
3344	Discretionary	Lottery				\$	518,793.00
	0997	Reserve - Projects			9890 Reserves	\$	518,793.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
	3101	Lottery - Discretionary	\$	518,793.00			
3354	Transportatio	on_				\$	221,677.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$	221,677.00
	Explanation:	To appropriate revenue for Florida Education Fine	ance	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2016-2017.		
		Discretionary	\$	221,677.00			
3362	School Recog	nition_				\$	(931,157.00)
	0997	Reserve - Projects			9890 Reserves	\$	(931,157.00)
	Explanation:	To adjust revenue for Florida Education Finance F	Progr	am based on 4th	FEFP Calculation received from DOE for fiscal year 2016-2017.		
	7160	Lottery - School Recognition	\$	(931,157.00)			
3401	Print Shop Po	ostage				\$	3,316.00
	0370	Postage			7760 Internal Service	\$	3,316.00
	Explanation:	To appropriate revenue for Print Shop Postage bo	ised (	on actual collectio	ins.		
	9121	Print Shop	\$	3,316.00			
3402	Print Shop Pr	inting				\$	19,641.00
	0510	Supplies			7760 Internal Service	\$	19,641.00
	Explanation:	To appropriate revenue for Print Shop Printing bo	ised (	on actual collectio	ns.		
	9121	Print Shop	\$	19,641.00			
3425	Rent/Use Of	Facilit <u>y</u>				\$	1,450.00
		Electricity Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves	\$	1,390.00 60.00 1,450.00
	Explanation:	To appropriate revenue for facility use based on a	actua	Il collections.			
		Discretionary	\$	60.00	5099 School Utilities 1,390.00 Total \$ 1,450.00	ı	

Signature   Sign	Account	t Object	t	_		Function			ncrease ecrease)
1,877.   1	3426 <u>C</u>	ourse Fees -	Adult Education				-	\$	16,970.3
1,877.   1		0510	Supplies			E000 Other Instruction		ć	15 272 0
			• •					۲	1,697.3
Discretionary   S   1,897.31   6110   Adult Education Tuition   15,273.00   7 total   16,570.31   5   877.51   610   Adult Education Tuition   16,570.31   5   877.51   610   641   Equipment (Over \$1,000)   5 900   Other Instruction   5   877.51   637.51	_			aurea faar	based on actu	al collections	=	\$	16,970.3
	E.	xpianation:	to appropriate revenue for adult education c		s basea on actu	al collections.			
September   Cover \$1,000   September   Cover \$1,000   September			Discretionary	\$	1,697.31	6110 Adult Education Tuition			
Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.  6035 Adult Capital improvement Fees \$ 827.96  3429 Technology Fees - Adult Education  5 827.55  60510 Supplies \$ 5900 Other Instruction  5 827.55  Explanation: To appropriate revenue for adult education technology fees based on actual collections.  2016 Adult Technology Fees \$ 827.96  3434 Community Education Enrichment Program  7 7900 Operation of Plant  9 4030 Electricity 9 400 Community Service 1,546, 60, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	3427 <u>C</u>	apital Impro	vement Fees - Adult Education				<del></del>	\$	827.9
Section   Sect		0641	Equipment (Over \$1,000)			5900 Other Instruction	-	\$	827.9
1   1   1   2   2   2   2   2   2   2	E.	xplanation:	To appropriate revenue for adult education c	apital imp	provement fees	based on actual collections.			
		6035	Adult Capital Improvement Fees	\$	827.96				
Explanation: To appropriate revenue for adult education technology fees based on actual collections.  2016 Adult Technology Fees \$ 827.96  3434 Community Education Enrichment Program \$ 2.250.07  3435 Community Education Enrichment Program \$ 9.00 Operation of Plant \$ 9.33 3436 Community Education Enrichment Program \$ 9.00 Community Service \$ 1.546.66 32.10 Florida Retirement System \$ 9.00 Community Service \$ 1.163 32.20 Social Security \$ 9.00 Community Service \$ 1.163 32.20 Social Security \$ 9.00 Community Service \$ 1.163 32.25 Social Security \$ 9.00 Community Service \$ 1.163 32.25 Social Security \$ 9.00 Community Service \$ 3.255.07  Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Community Education Enrichment \$ 2.250.00  3462 Purchased Custodial Services \$ 1.04.57  3463 Purchased Custodial Services \$ 1.04.57  Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2171 Custodial Services \$ 1.04.57  3464 Walker Child Care  0510 Supplies \$ 9.00 Community Service \$ 8.000.00  3465 Purchased Positions - Other \$ 8.000.00  3466 Walker Child Care Walker Elementary School \$ (8.000.00)  3467 Purchased Positions - Other \$ 4.600.40  3468 Purchased Positions - Other \$ 4.600.40  3469 Purchased Positions - Other \$ 4.600.40  3460 Salary - Other Compensation \$ 100 Basic Education (K-12) \$ 4.002.70  3460 Florida Retirement System \$ 100 Basic Education (K-12) \$ 4.002.70  3461 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3462 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3463 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3465 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3466 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3467 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002.70  3468 Purchased Positions - Other \$ 1.00 Basic Education (K-12) \$ 4.002	3429 <u>T</u>	echnology F	ees - Adult Education				<u>-</u>	\$	827.96
2016 Adult Technology Fees \$ 827.96  3434 Community Education Enrichment Program  0430 Electricity 7900 Operation of Plant \$ 9.35.0 0210 Florida Retirement System 9100 Community Service 1.54.66 0210 Florida Retirement System 9100 Community Service 1.16.3 0220 Social Security 9100 Community Service 1.16.3 0360 Lease and Rental Agreements 9100 Community Service 1.16.3 0360 Lease and Rental Agreements 9100 Community Service 2.375.0  Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Community Education Enrichment \$ 2,250.00  3462 Purchased Custodial Services \$ 104.57  0102 Salary - Other Compensation 7900 Operation of Plant \$ 90.8 0220 Social Security 7900 Operation of Plant 6.8 0220 Social Security 7900 Operation of Plant 6.8 0220 Social Security 7900 Operation of Plant 6.8 0220 Social Security 9900 Operation of Plant 9900 Operation 9900 Operation 9900 Operation of Plant 9900 Operation 9900		0510	Supplies			5900 Other Instruction	=	\$	827.96
A	E.	xplanation:	To appropriate revenue for adult education to	echnology	fees based on	actual collections.			
0430 Electricity 7900 Operation of Plant \$ 9.37 0.102 Salary - Other Compensation 9100 Community Service 1,546.6 0.210 Florida Retirement System 9100 Community Service 116.3 0.220 Social Security 9100 Community Service 116.3 0.320 Lease and Rental Agreements 9100 Community Service 116.3 0.330 Lease and Rental Agreements 9100 Community Service 116.3 0.340 Lease and Rental Agreements 9100 Community Service 37.5.C  Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Community Education Enrichment \$ 2,250.00  3462 Purchased Custodial Services \$ 104.5  0.102 Salary - Other Compensation 7900 Operation of Plant 5.8 0.220 Social Security 7900 Operation of Plant 5.8 Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		2016	Adult Technology Fees	\$	827.96				
1,546	3434 <u>C</u>	ommunity E	ducation Enrichment Program				<u>-</u>	\$	2,250.00
11.5.2		0430	Electricity			7900 Operation of Plant		\$	93.7
138.2   139.						9100 Community Service			1,546.6
Second   S		0210	Florida Retirement System			9100 Community Service			116.3
Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Community Education Enrichment \$ 2,250.00  3462 Purchased Custodial Services \$ 104.57  10102 Salary - Other Compensation 7900 Operation of Plant 5.8 1020 Social Security 7900 Operation of Plant 5.8 1020 Social Security 7900 Operation of Plant 5.8 104.57  Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  3464 Walker Child Care \$ 104.57  3465 Purchased Positions: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other \$ 4,600.40  3460 Purchased Positions - Other \$ 4,600.40  3460 Purchased Positions - Other \$ 3,000.00  3461 Purchased Positions - Other \$ 4,600.40  3462 Purchased Positions - Other \$ 4,600.40  3463 Purchased Positions - Other \$ 4,600.40  3464 Purchased Positions - Other \$ 4,600.40  3465 Purchased Positions - Other \$ 4,600.40  3465 Purchased Positions - Other \$ 4,600.40  3465 Purchased Positions - Other \$ 4,600.40  3466 Purchased Positions - Other \$ 4,600.40  3467 Purchased Positions - Other \$ 4,600.40  3468 Purchased Positions - Other \$ 4,600.40  3469 Purchased Positions - Other \$ 4,600.40  3460 Purchased Positions - Other Purchased Positions - Other Purchased Positions - Other Pur		0220	Social Security			9100 Community Service			118.3
Explanation: To appropriate revenue for Community Education Enrichment Program bosed on actual collections.  2166 Community Education Enrichment \$ 2,250.00  3462 Purchased Custodial Services \$ 104.57  3463 Purchased Custodial Services \$ 104.57  3464 Purchased Custodial Services \$ 104.57  3465 Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  3464 Walker Child Care \$ 5 (8,000.00)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other \$ 4,000.70  367 Purchased Positions - Other \$ 4,000.70  368 Purchased Positions - Other \$ 5,000.00  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.  258 Purchased Positions - Other \$ 4,000.70  269 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,000.70  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,600.40  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,600.40  360 Purchased Positions - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,600.40  360 Purchased Positions - Other \$ 5100 Basic Education (K-12) \$ 4,600.40  360 Purchased Positions - Other \$ 5100 Basic Education (K-12) \$ 4,600.40  360 Purchased Positions - Other		0360	Lease and Rental Agreements			9100 Community Service	_	ć	375.00
Section   Purchased Custodial Services   \$ 104.55	E.	xplanation:	To appropriate revenue for Community Educa	ation Enric	chment Prograi	n based on actual collections.	=	\$	2,250.00
10102 Salary - Other Compensation 7900 Operation of Plant 6.88 0210 Florida Retirement System 7900 Operation of Plant 6.88 0220 Social Security 7900 Operation of Plant 6.88 0220 Social Security 7900 Operation of Plant 6.88 0230 Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  3464 Walker Child Care  \$ 104.57  457		2166	Community Education Enrichment	\$	2,250.00				
Plorida Retirement System   7900   Operation of Plant   6.8   6.5	3462 <u>P</u>	urchased Cu	stodial Services				<u>-</u>	\$	104.5
Social Security 7900 Operation of Plant 8.6.9  Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services 5 104.57  3464 Walker Child Care 0510 Supplies 9100 Community Service 5 (8,000.00)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School 5 (8,000.00)  3465 Purchased Positions - Other 9100 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7 9101 Florida Retirement System 5100 Basic Education (K-12) \$ 4,002.7 9101 Florida Retirement System 5100 Basic Education (K-12) \$ 4,002.7 9102 Social Security 5100 Basic Education (K-12) \$ 4,002.7 9103 Social Security 5100 Basic Education (K-12) \$ 4,002.7 9104 Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0102	Salary - Other Compensation			7900 Operation of Plant		\$	90.80
Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  3464 Walker Child Care		0210	Florida Retirement System			7900 Operation of Plant			6.83
Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.  2011 Custodial Services \$ 104.57  3464 Walker Child Care \$ \$ (8,000.00)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other \$ 4,600.4  0102 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,002.7  0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ 293.2  0220 Social Security \$ 5100 Basic Education (K-12) \$ 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0220	Social Security			7900 Operation of Plant	<u>_</u>		6.94
2011 Custodial Services \$ 104.57  3464 Walker Child Care  0510 Supplies 9100 Community Service \$ (8,000.0)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7 0210 Florida Retirement System 5100 Basic Education (K-12) 293.2 0220 Social Security 5100 Basic Education (K-12) 304.4 \$ 4,600.4 \$ 4	F	vnlanation:	To appropriate revenue received from school	s or outsid	de organization	s to fund custodial services based on actual co	=	\$	104.5
3464 Walker Child Care  0510 Supplies 9100 Community Service  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,600.4  0210 Florida Retirement System 5100 Basic Education (K-12) 293.2  0220 Social Security 5100 Basic Education (K-12) 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.					-	s to fund custodial services bused on detail co	icetions.		
Supplies 9100 Community Service \$ (8,000.00)  Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other \$ 4,600.4  0102 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ 4,002.7  0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ 293.2  0220 Social Security \$ 5100 Basic Education (K-12) \$ 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	2454.14			۶	104.57				(0.000.0
Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.  2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7 0210 Florida Retirement System 5100 Basic Education (K-12) 293.2 0220 Social Security 5100 Basic Education (K-12) 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	3464 <u>W</u>	Valker Child	<u>Care</u>				=	Ş	
2171 Child Care - Walker Elementary School \$ (8,000.00)  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7 0210 Florida Retirement System 5100 Basic Education (K-12) 293.2 0220 Social Security 5100 Basic Education (K-12) 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0510	Supplies			9100 Community Service	-	\$	(8,000.00
9 Purchased Positions - Other  10102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7   10210 Florida Retirement System 5100 Basic Education (K-12) 293.2   10220 Social Security 5100 Basic Education (K-12) 304.4   10220 Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	E.	xplanation:	To adjust estimated revenue for Walker Chila	Care bas	ed on actual co	llections.			
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 4,002.7 0210 Florida Retirement System 5100 Basic Education (K-12) 293.2 0220 Social Security 5100 Basic Education (K-12) 304.4 \$ 4,600.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		2171	Child Care - Walker Elementary School	\$	(8,000.00)				
O210 Florida Retirement System 5100 Basic Education (K-12) 293.2 O220 Social Security 5100 Basic Education (K-12) 304.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	3465 <u>P</u>	urchased Po	ositions - Other				-	\$	4,600.4
O220 Social Security  5100 Basic Education (K-12)  304.4  \$ 4,600.4  Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	4,002.79
Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0210	Florida Retirement System			5100 Basic Education (K-12)			293.26
Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0220	Social Security			5100 Basic Education (K-12)	<del>-</del>		304.42
actual collections.	E.	xplanation:	To appropriate and adjust revenue received f	rom schoo	ols to reimburse	positions, other compensation, and/or substi	tutes based on	\$	4,600.46
2051 Purchased - Other Positions \$ 4,600.46									
		2051	Purchased - Other Positions	\$	4,600.46				

ccount	Object				Function		Increase Decrease)
466 <u>Purc</u>	hased Ot	her Positions - External				\$	1,207.5
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	7,597.4
		Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	ş	(7,691.1
		Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(7,031.1
		Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		16.5
		Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(1,109.3
		Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(3.2
		Group Insurance - Dental			5100 Basic Education (K-12)		(54.6
		Charter/Contract School Distributions			5100 Basic Education (K-12)		500.0
		Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12)		1,632.5
		Social Security			5200 Exceptional Child		4.6
		Other Personnel Services			5200 Exceptional Child		321.7
	0730	outer reisonner services			3200 Exceptional clina	\$	1,207.5
Explo		To appropriate revenue received from outside other compensation based on actual collection		to reimburse p	ositions, substitutes, teaching stipends, workshop salaries, and/or		
	7020	Purchased Positions - External	\$	1,207.56			
467 <u>Purc</u>	hased - S	chools - Other				\$	14,616.2
	0643	Favinment (Under \$1,000)			F100 Perio Education // 12)		2.400.4
		Equipment (Under \$1,000)			5100 Basic Education (K-12)	\$	2,409.0
		Computer Hardware (Under \$1,000) Software Apps - Tablets			5100 Basic Education (K-12)		962.4
		• •			5200 Exceptional Child		1,249.8
	0041	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	9,995.0
Explo	anation:	To appropriate internal funds received from s	schools to	reimburse ope	rating expenditures based on actual collections.	<u></u>	, , , , , ,
	8001	Purchased - Schools - Other	\$	14,616.27			
484 <u>Finar</u>	ncial Aid I	<u>-ees</u>				\$	1,712.3
	0790	Miscellaneous Expense			9100 Community Service	\$	1,712.3
Explo	anation:	To appropriate revenue for Financial Aid Fees	s based or	n actual collect	ions.		
	3005	Financial Aid Trust Fund	\$	1,712.33			
487 <u>Certi</u>	ificate Fee	es - Substitutes				\$	995.0
	0730	Dues and Fees			7730 Staff Services	\$	995.0
Explo	anation:	To appropriate revenue for Certification Fees	- Substitu	utes based on d	actual collections.		
	2088	Certification	\$	995.00			
490 <u>Misc</u>	ellaneous	s Revenue				\$	1,147.2
	0510	Supplies			7730 Staff Services	\$	203.4
	0510	Supplies			7803 Transportation - South		23.4
	0990	Fund Balance - Unappropriated			9890 Reserves		920.3
						\$	1,147.2
Explo		To appropriate revenue for record requests fi vending commission (\$76.89), and worthless			l8.00), Scribbles transcript system (\$362.15), used book purchase (\$10. sed on actual collections.	20),	
		Discretionary	\$	920.35	3033 Vending Commission - Transportation - South	23.45	
		Vending - Retirement Recognition	,	53.44	,	150.00	
					Total \$ 1,2	147.24	
495 <u>Tran</u>	sportatio	n - Repairs Dept./Other				\$	7,462.0
	UEEU	Popair Parts			7801 Transportation - North	\$	2 404 2
		Repair Parts			7801 Transportation - North	\$	2,404.2
		Repair Parts			7802 Transportation - Central		900.0
	U55U	Repair Parts			7803 Transportation - South	ć	4,157.7 7,462.0
	anation.	To appropriate revenue for transportation re	pairs base	ed on actual co	llections.	<u> </u>	7,402.
Explo	unation:						
Explo	unution:		<i>\$</i>				

	Object	:			Function	n			Increase Decrease)
3746 <u>Heal</u> t	th Reimb	ursement Arrangement						\$	8,044.9
	0310	Professional & Technical Service			7730	Staff Services		\$	8,044.9
Explo	anation:	To appropriate revenue for Healthcare Reim	bursement	Arrangement I	based on a	actual collections.			
	5006	Health Reimbursement Arrangement	\$	8,044.93					
		een Appropriations & Reserves							
<u>DISCI</u>	retionary								
						Basic Education (K-12) Exceptional Child			.144,125 .975,869,
						Vocational		(-	9,143.
					6120	Guidance Services			600.
					6130	Health Services			53
						Instructional Media Services			7,651
						Instructional Staff Training Services			12,514
						School Admin - Principal Office			3,794
						Facilities Acquisition and Construction Fiscal Services			3,746 3,799
						Information Services			3,500
					7800	Pupil Transp Services - School			2,706
					7801	Transportation - North			1,000
					7802	Transportation - Central			1,911
						Transportation - South			1,975
						Operation of Plant			18,853
						Maintenance Administration Building and Ground Maintenance			(2,266 258
						Administrative Technology Services			1,340
						Reserves		1	,868,922
Evale	~~~ti~~.	Changes between objects & functions to bet	tar utiliza f	unde adjuetme	nt of cala	arto antical and appropriation of counti	ingted energting	\$	107,761
LXpic		expenditures (Project 2095), adjustment of s (Project 5006), and adjust CAPE set-aside ba	et aside of	school reserves	(Project 4	1099), appropriation of HRA debit card a	dministration fees		
				( )	1007) by tr	ansferring to/(from) the following projed	cts:		
		Salary Resynching		(141,657.41)	5006	Health Reimbursement Arrangement	2,737.00		
		Salary Resynching Discretionary Set-Aside - Schools			5006				
0011 <u>Utilit</u>	4099			(141,657.41)	5006	Health Reimbursement Arrangement	2,737.00 23,191.00		
0011 <u>Utilit</u>	4099 ties/Custo	Discretionary Set-Aside - Schools		(141,657.41)	5006 9007	Health Reimbursement Arrangement	2,737.00 23,191.00	\$	2,000
0011 <u>Utilit</u>	4099 ties/Custo 0410	Discretionary Set-Aside - Schools  odial - Other District Facilities		(141,657.41)	5006 9007 7900	Health Reimbursement Arrangement Career and Professional Education	2,737.00 23,191.00	\$	
	4099 ties/Custo 0410 0430	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900	Health Reimbursement Arrangement Career and Professional Education Operation of Plant Operation of Plant	2,737.00 23,191.00	\$	
Explo	4099 ties/Custo 0410 0430 anation:	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900	Health Reimbursement Arrangement Career and Professional Education Operation of Plant Operation of Plant	2,737.00 23,191.00	\$	
Explo	4099 ties/Custo 0410 0430 anation: Seconda	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900 7900	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.	2,737.00 23,191.00	\$	(2,000
Explo	4099 ties/Custo 0410 0430 anation: Seconda	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900 tter utilize	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12)	2,737.00 23,191.00	\$ \$	3,517
Explo	4099 ties/Custo 0410 0430 anation: Seconda 0107 0131	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900 tter utilize 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.	2,737.00 23,191.00	\$	3,517 (3,517
Explo	4099 ties/Custo 0410 0430 anation: Seconda 0107 0131 0231	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute Salary - Instructional	\$ (	(141,657.41) 7,967.45	5006 9007 7900 7900 tter utilize 5100 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12)	2,737.00 23,191.00	\$	3,517 (3,517 (152 152
<i>Explo</i> 0120 <u>SAI -</u>	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0231 0234	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 tter utilize 5100 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	2,737.00 23,191.00	\$	2,000 (2,000 3,517 (3,517 (152 152
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo 0410 0430  anation: Seconda 0107 0131 0231 0234 anation:	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 tter utilize 5100 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	2,737.00 23,191.00	\$	3,517 (3,517 (152 152
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo 0410 0430  anation: Seconda 0107 0131 0231 0234  anation: - Year Lor	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 tter utilize 5100 5100 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	2,737.00 23,191.00	\$	3,517 (3,517 (152 152
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0231 0234  anation:  - Year Loi  0366	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 tter utilize 5100 5100 5100 5100 5100	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Funds.	2,737.00 23,191.00	\$	3,517 (3,517 (152 152
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0231 0234  anation:  - Year Loi  0366 0510	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between  ng Program  Software Apps - Tablets	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 ttter utilize 5100 5100 5100 5100 5500 5500 5500	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten	2,737.00 23,191.00	\$	3,517 (3,517 (152 152
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0234  anation:  - Year Loi  0366 0510 0642 0644	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between  ng Program  Software Apps - Tablets Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 5100 5100 5100 5100 5500 5500 5500	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten	2,737.00 23,191.00	\$	3,517 (3,517 (152 152 7 (7 1,477 2,000
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo 0410 0430  anation:  Seconda 0107 0131 0231 0234  anation:  - Year Loi 0366 0510 0642 0644 0370	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between ing Program  Software Apps - Tablets Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Postage	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 5100 5100 5100 5100 5500 5500 5500 7300	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	2,737.00 23,191.00	\$	3,517 (3,517 (152 152 7 (7 1,477 2,000 50
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo 0410 0430  anation:  Seconda 0107 0131 0234  anation:  - Year Loi 0366 0510 0642 0644 0370 0510	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between ng Program  Software Apps - Tablets Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Postage Supplies	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 5100 5100 5100 5100 5500 5500 5500 7300 7300	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office	2,737.00 23,191.00	\$	(2,000 3,517 (3,517 (152 152 7 (77 1,477 2,000 50 1,950
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0231 0234  anation:  - Year Loi  0366 0510 0642 0644 0370 0510 0510	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between  ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between  ng Program  Software Apps - Tablets Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Postage Supplies Supplies	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 5100 5100 5100 5500 5500 5500 7300 7300 7900	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office Operation of Plant	2,737.00 23,191.00	\$	(2,000 3,517 (3,517 (152 152 7 (7 1,477 2,000 1,950 1,000
Explo 0120 <u>SAI -</u> Explo	4099  ties/Custo  0410 0430  anation:  Seconda  0107 0131 0231 0234  anation:  - Year Loi  0366 0510 0642 0644 0370 0510 0510	Discretionary Set-Aside - Schools  odial - Other District Facilities  Natural Gas Electricity  Changes by schools & departments between ry Intensive Reading  Salary - Extended Substitute Salary - Instructional Group Insurance - Health Group Insurance - Other  Changes by schools & departments between ng Program  Software Apps - Tablets Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Postage Supplies	\$ (	(141,657.41) 7,967.45 functions to be	5006 9007 7900 7900 5100 5100 5100 5500 5500 5500 7300 7300 7900	Health Reimbursement Arrangement Career and Professional Education  Operation of Plant Operation of Plant funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office	2,737.00 23,191.00	\$	3,517 (3,517 (152 152 7 (77 1,477 2,000 50 1,950

Account	Object			Function	Increase (Decrease)
1004 <u>AICE</u>	- Set-Asi	<u>de</u>			
	0360	Lease and Rental Agreements		5100 Basic Education (K-12)	\$ 2,000.0
	0510	Supplies		5100 Basic Education (K-12)	(2,000.0
Explo	anation:	Changes by schools & departments between ob	ejects & functions to bett	er utilize funds.	\$ -
1084 <u>Med</u>	dicaid Reir	mbursement_			
	0370	Postage		7500 Fiscal Services	\$ 50.0
		Computer Hardware (Under \$1,000)		7500 Fiscal Services	(50.0
Explo	anation:	Changes by schools & departments between ob	ejects & functions to bett	er utilize funds.	\$ -
2008 <u>Itine</u>	erant Teac	chers - Hearing Impaired			
	0330	In County Travel		5200 Exceptional Child	\$ 1,400.0
		Out of County Travel		5200 Exceptional Child	(1,400.0
		Equipment (Over \$1,000)		5200 Exceptional Child	(1,125.0
	0642	Equipment (Under \$1,000)		5200 Exceptional Child	1,125.0
Explo	anation:	Changes by schools & departments between ob	ejects & functions to bett	er utilize funds.	\$ -
2011 <u>Cust</u>	odial Serv	<u>rices</u>			
	0231	Group Insurance - Health		7900 Operation of Plant	\$ (57.4
		Group Insurance - Other		7900 Operation of Plant	57.4
		Repair and Maintenance		7900 Operation of Plant	1,500.0
		Postage		7900 Operation of Plant	(100.0
		Other Purchased Service		7900 Operation of Plant	(180.5
		Gasoline		7900 Operation of Plant	(4,000.0
		Supplies Dues and Fees		7900 Operation of Plant 7900 Operation of Plant	500.0 768.0
		Motor Vehicle Tags and Fees		7900 Operation of Plant	(487.5
		Other Personnel Services		7900 Operation of Plant	2,000.0
Explo	anation:	Changes by schools & departments between ob	jects & functions to bett	er utilize funds.	<del>\$ -</del>
2012 <u>A/C I</u>	Filters & I	Light Bulbs			
	0510	Supplies		8120 Building and Ground Maintenance	\$ 12,000.00
Explo	anation:	Appropriation of unanticipated operating exper	nditures by transferring t	o/(from) the following project(s):	
	2095	Salary Resynching	\$ (12,000.00)		
2015 <u>Adul</u>	lt Student	<u>; Fees</u>			
	0510	Supplies		5900 Other Instruction	\$ (44.5
	0642	Equipment (Under \$1,000)		5900 Other Instruction	2,000.0
	0642 0643	Equipment (Under \$1,000) Computer Hardware (Over \$1,000)		5900 Other Instruction 5900 Other Instruction	2,000.0 (2,000.0
	0642 0643 0510	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office	2,000.0 (2,000.0
	0642 0643 0510 anation:	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies Changes by schools & departments between ob	jects & functions to bette	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office	2,000.0 (2,000.0 
	0642 0643 0510 danation:	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies Changes by schools & departments between obtion Contribution	ijects & functions to bette	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.	2,000.0 (2,000.0 44.5 \$
	0642 0643 0510 danation: ual Educat	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies Changes by schools & departments between obtion Contribution Professional & Technical Service	jects & functions to bette	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12)	2,000.0 (2,000.0 44.5 \$ -
2021 <u>Virtu</u>	0642 0643 0510 anation: ual Educat 0310 0997	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obtion Contribution  Professional & Technical Service Reserve - Projects		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12) 9890 Reserves	\$ 43,383.0 (43,383.0
2021 <u>Virtu</u> Explo	0642 0643 0510 anation: ual Educat 0310 0997	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obtion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obtion contribution		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12) 9890 Reserves	\$ 43,383.0 (43,383.0
2021 <u>Virtu</u> Explo	0642 0643 0510 anation: ual Educat 0310 0997	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obtion Contribution  Professional & Technical Service Reserve - Projects		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12) 9890 Reserves er utilize funds.	\$ 43,383.0 (43,383.0 \$ -
2021 <u>Virtu</u> Explo	0642 0643 0510 (anation: ual Education: 0310 0997 (anation: erant - Sch	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obtion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obtion Psychologists Out of County Travel		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12) 9890 Reserves er utilize funds.	\$ 43,383.0 (43,383.0 \$ -
2021 <u>Virtu</u> Explo	0642 0643 0510 anation: ual Educat 0310 0997 anation: erant - Sch	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obstion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obstion Old Psychologists  Out of County Travel Supplies		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office er utilize funds.  5100 Basic Education (K-12) 9890 Reserves er utilize funds.  6140 Psychological Services 6140 Psychological Services	\$ 43,383.0 \$ 43,383.0 (43,383.0 \$ 5 -
2021 <u>Virtu</u> Explo	0642 0643 0510 anation: ual Educat 0310 0997 anation: erant - Sch 0331 0510 0642	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obstion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obsticol Psychologists  Out of County Travel Supplies Equipment (Under \$1,000)		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office  er utilize funds.  5100 Basic Education (K-12) 9890 Reserves  er utilize funds.  6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$ 43,383.0 \$ (130.0 \$ (2,000.0) 44.5; \$ -
2021 <u>Virtu</u>	0642 0643 0510 anation: ual Educal 0310 0997 anation: erant - Sch 0331 0510 0642 0692	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obstion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obstion County Travel Supplies Equipment (Under \$1,000) Software (Under \$1,000)		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office  er utilize funds.  5100 Basic Education (K-12) 9890 Reserves  er utilize funds.  6140 Psychological Services	\$ 43,383.0 \$ 43,383.0 (43,383.0) \$
2021 <u>Virtu</u>	0642 0643 0510 anation: ual Educal 0310 0997 anation: erant - Sch 0331 0510 0642 0692	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Supplies  Changes by schools & departments between obstion Contribution  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obsticol Psychologists  Out of County Travel Supplies Equipment (Under \$1,000)		5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office  er utilize funds.  5100 Basic Education (K-12) 9890 Reserves  er utilize funds.  6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$ 43,383.0 \$ 43,383.0 \$ 43,00.0 \$ 43,00.0 \$ 43,00.0 \$ 640.8

Account Object	ct			Functio	on			Increase Decrease)
2051 Purchased -	Other Positions							-
	<u></u>							
	2 Salary - Other Compensation				Basic Education (K-12)		\$	0.05
	Florida Retirement System     Social Security				Basic Education (K-12) Basic Education (K-12)			0.01 (0.06)
0220	5 Social Security			3100	basic Education (K 12)		\$	- (0.00)
Explanation:	: Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds.			
2062 Air Force Arr	mament Museum Donation							
0220	O Social Security			5100	Basic Education (K-12)		\$	29.00
	O Other Personnel Services				Basic Education (K-12)		Y	2,000.00
0398	3 Field Trips			7800	Pupil Transp Services - School			(2,029.00)
Explanation:	: Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds.		\$	-
2088 <u>Certification</u>								
					_			
	5 Software Subscriptions Dues and Fees				Staff Services Staff Services		\$	355.41 (3,885.67)
0730	Dues and rees			7730	Stail Services		\$	(3,530.26)
Explanation:	: Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds, closure of Ed. Support Brunch	project (Project 4026),		(-/
	and appropriation of employee fingerprinting	fees (Pr	oject 6007) by tr	ansferrin	g to/(from) the following project(s):			
4026	5 E.R Ed. Support Brunch	\$	(355.41)	6007	Fingerprinting - Employees	3,885.67		
2095 Salary Resyn	nching					Total \$ 3,530.26		
0131	1 Salary - Instructional			5100	Basic Education (K-12)		\$	(154,972.18)
	Consideration of the Florida Retirement System				Basic Education (K-12)		,	(11,622.91)
0220	O Social Security			5100	Basic Education (K-12)		\$	(11,855.38)
Explanation:	<ul> <li>Changes objects &amp; functions to better utilize functions operating expenditures (Discretionary, Project positions (Project 5075), and repayment of ad</li> </ul>	2012, 8	& Project 6013), (	closure o	f project (Project 4025), appropriation	of additional ESE non-gifted		
	Discretionary	\$	141,657.41		County Honors Banquet - Other	700.00		
	? A/C Filters & Light Bulbs 5 E.R Teacher of the Year		12,000.00 (3,035.00)		EBD Initiative Print Shop	678.06 (10,000.00)		
	5 IDEA Supplemental Support - General Fund		36,450.00	9121	riiit siiop	Total \$ 178,450.47		
2099 Stadium Faci	ilities							
	<del></del>			0120	Duilding and Convey Marinton		<u>,</u>	F 000 00
	7 Supplies 7 Tools - Maintenance				Building and Ground Maintenance Building and Ground Maintenance		\$	5,000.00 250.00
	Replacement Roofing & Systems				Building and Ground Maintenance			(5,250.00)
Explanation:	: Changes by schools & departments between o	hiects &	functions to het	ter utiliz	e funds		\$	-
2154 Advanced Pl		<i>2</i> ,2000 a	junetions to set	icer acmiz	. ,			
	2 Salary - Other Compensation 2 Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		\$	161.30 12.13
	Social Security				Basic Education (K-12)			15.30
	5 Software Subscriptions				Basic Education (K-12)			96.00
0390	O Other Purchased Service			5100	Basic Education (K-12)			2,242.07
	) Supplies				Basic Education (K-12)			(2,962.10)
	O Other Personnel Services				Basic Education (K-12)			339.30
0303	5 Software Subscriptions			5200	Exceptional Child		\$	96.00
Explanation:	: Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds.			
2168 Child Care - I	Riverside Elementary School							
	1 Out of County Travel				Instructional Staff Training Services		\$	769.94
0510	) Supplies			9100	Community Service		\$	(769.94)
Explanation:	: Changes by schools & departments between o	hierts &	functions to het	ter utiliz	e funds		ڔ	
ьхрішниціон:	. Changes by schools & departments between 0	DJELIS &	junctions to Det	ici utilizi	Junus.			

	Object	Function	Increase (Decrease)
170 <u>Chilo</u>	d Care - Northwood Elementary School		
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 7,834
	0130 Salary - Overtime	9100 Community Service	96
	0210 Florida Retirement System	9100 Community Service	7
	0220 Social Security	9100 Community Service	7
	0510 Supplies	9100 Community Service	(7,945
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$
171 <u>Chilo</u>	d Care - Walker Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 12
	0210 Florida Retirement System	9100 Community Service	0
	0220 Social Security	9100 Community Service	C
	0330 In County Travel	9100 Community Service	4
	0510 Supplies	9100 Community Service	(18
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$
174 <u>Chilo</u>	d Care - Plew Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 20
	0102 Salary - Other Compensation	9100 Community Service	5
	0130 Salary - Overtime	9100 Community Service	33
	0210 Florida Retirement System	9100 Community Service	2
	0220 Social Security	9100 Community Service	4
	0398 Field Trips	9100 Community Service	14
	0510 Supplies	9100 Community Service	(1,79
	0730 Dues and Fees	9100 Community Service	15
		,	
	0750 Other Personnel Services  anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School	9100 Community Service & functions to better utilize funds.	· · · · · · · · · · · · · · · · · · ·
	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	& functions to better utilize funds.  9100 Community Service 9100 Community Service 9100 Community Service	\$ 417 31 31
	anation: Changes by schools & departments between objects d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements	& functions to better utilize funds.  9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 41° 3° 3° 6,000
	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	& functions to better utilize funds.  9100 Community Service 9100 Community Service 9100 Community Service	\$ 41 3 6,00 (6,48
175 <u>Chilc</u>	anation: Changes by schools & departments between objects d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements	& functions to better utilize funds.  9100 Community Service	\$ 41 3 3 6,00
175 <u>Chilo</u>	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies	& functions to better utilize funds.  9100 Community Service	\$ 41' 3 6,00 (6,48
175 <u>Chilo</u>	anation: Changes by schools & departments between objects d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.	\$ 41° 33° 6,000 (6,48° \$
175 <u>Chilo</u>	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies	& functions to better utilize funds.  9100 Community Service 8 functions to better utilize funds.	\$ 41' 3 6,000 (6,48) \$
175 <u>Chilc</u> Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies	& functions to better utilize funds.  9100 Community Service 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 417 33 6,000 (6,483 \$
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects	& functions to better utilize funds.  9100 Community Service 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 41' 3 3 6,000 (6,48) \$
Explo	anation: Changes by schools & departments between objects d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.	\$ 417 33 6,000 (6,483 \$ \$ 40 (443
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.	\$ 417 31 6,000 (6,481 \$ \$ \$ \$
Explo 176 Child 176 Child Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies  anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone 0510 Supplies	& functions to better utilize funds.  9100 Community Service  & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service  & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service	\$ 417 33 6,000 (6,483 \$ \$ \$ \$ \$
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone	& functions to better utilize funds.  9100 Community Service  & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service  & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service	\$ 417 33 6,000 (6,483 \$ \$ \$ \$ \$
Explo	anation: Changes by schools & departments between objects d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone 0510 Supplies anation: Changes by schools & departments between objects d Care - Bob Sikes Elementary School	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service & functions to better utilize funds.	\$ 41: 3: 6,000 (6,48: \$ \$ \$ \$ \$ \$ \$ \$ \$
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone 0510 Supplies anation: Changes by schools & departments between objects d Care - Bob Sikes Elementary School	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service & functions to better utilize funds.	\$ 417 31 6,000 (6,483 \$ \$ \$ \$ \$ \$ \$ \$
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone 0510 Supplies anation: Changes by schools & departments between objects d Care - Bob Sikes Elementary School  0371 Telephone 0510 Supplies	& functions to better utilize funds.  9100 Community Service  & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service  & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service  & functions to better utilize funds.	\$ 417 31 6,000 (6,481 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explo	anation: Changes by schools & departments between objects  d Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0510 Supplies  anation: Changes by schools & departments between objects d Care - Edge Elementary School  0232 Group Insurance - Life 0510 Supplies 0510 Supplies anation: Changes by schools & departments between objects d Care - Wright Elementary School  0371 Telephone 0510 Supplies anation: Changes by schools & departments between objects d Care - Bob Sikes Elementary School	& functions to better utilize funds.  9100 Community Service & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.  7900 Operation of Plant 9100 Community Service & functions to better utilize funds.	\$ 417 33 6,000 (6,483 \$ \$ \$ \$ \$ \$ \$ \$ \$

ccount	Object	Function	Increase (Decrease)
2909 <u>School</u>	<u> Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (37,148.7
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	100.0
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(16,402.8
	0510 Supplies	8120 Building and Ground Maintenance	31,956.0
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(2,104.0
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	23,599.4
Evolan	nation: Changes by schools & departments between objects & f	iunctions to hottor utiliza funds	\$ -
	ation: Changes by schools & departments between objects & f	unctions to better utilize junus.	
sioi <u>Lottery</u>	y - Discretionary		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,038.0
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	25,796.
	0997 Reserve - Projects	9890 Reserves	(24,758.
Explan	nation: Changes by schools & departments between objects & f	unctions to better utilize funds.	\$ -
3102 SAI - St	tudent Assessment		
		E400 Pagis Education (V.12)	ć 2.201 l
	0102 Salary - Other Compensation 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 3,281.! 249.:
		5100 Basic Education (K-12)	249.
	0220 Social Security 0390 Other Purchased Service	6141 Testing	(8,891.
	0510 Supplies	6141 Testing	8,891.
	0310 Supplies	0141 Testing	\$ 3,778.
	expenditures by transferring to/(from) the following pro		
	3161 SAI - Supplemental Academic Instruction \$	(3,778.73)	
3105 <u>Instruc</u>	3161 SAI - Supplemental Academic Instruction \$ stional Materials - Textbooks		
3105 <u>Instruc</u>	ctional Materials - Textbooks  0365 Software Subscriptions	(3,778.73) 5100 Basic Education (K-12)	
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service	(3,778.73)  5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges	(3,778.73)  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1. (200.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(1. (200. (8,765.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies	5100 Basic Education (K-12)	(1. (200. (8,765. (646,188.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks	5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital	(3,778.73)  5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals	(3,778.73)  5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000)	(3,778.73)  5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0542 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (28.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service	5100 Basic Education (K-12) 5200 Exceptional Child	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (28. (22,064.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (479. (2,450. (28. (22,064. (12,579.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (28. (22,064. (12,579. (4,465. (12,579. (4,465. (27.50. (1,308. (12,579. (4,465. (4,465.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949. (293. (29
.105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0520 Textbooks 0691 Software (Over \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949. (293. (42.
105 <u>Instruc</u>	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0591 Software (Over \$1,000) 0692 Software (Under \$1,000) 070 Supplies 070 Textbooks 070 Textbooks 070 Textbooks 070 Software (Over \$1,000) 070 Software (Over \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949. (293. (42. (173.
	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0691 Software (Over \$1,000) 0692 Software (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational	(1.1 (200.) (8,765.) (646,188.) (124,950.) (2,162.) (1,308.) (50.) (479.) (2,450.) (28.) (22,064.) (12,579.) (4,465.) (949.) (293.) (42.)
Explan	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0511 Software (Over \$1,000) 0692 Software (Under \$1,000) 070 Supplies 070 Supplies 070 Textbooks 070 Supplies 070 Textbooks 070 Software (Under \$1,000) 070 Reserve - Projects	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational	(1.1 (200.) (8,765.) (646,188.) (646,188.) (124,950.) (2,162.) (1,308.) (50.) (479.) (2,450.) (28 (22,064.) (12,579.) (4,465.) (949.) (293 (473 (473 839,985.)
Explan	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0701 Supplies 0701 Supplies 0701 Textbooks 0701 Supplies 0702 Textbooks 0703 Software (Under \$1,000) 0703 Software (Under \$1,000) 0704 Software (Under \$1,000) 0705 Software (Under \$1,000) 0707 Reserve - Projects 0707 Projects 0708 Software (Under \$1,000) 0709 Reserve - Projects	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949. (293. (42. (173. 839,985. \$
Explan	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 07097 Reserve - Projects  10510 Supplies 10520 Textbooks 10530 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Reserves	(1. (200. (8,765. (646,188. (124,950. (2,162. (1,308. (50. (479. (2,450. (22,064. (12,579. (4,465. (949. (293. (42. (173. 839,985. \$
Explan	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0692 Software (Under \$1,000) 07097 Reserve - Projects  10 Supplies 0700 Supplies 0700 Supplies 0700 Supplies 0700 Software (Under \$1,000) 07097 Reserve - Projects	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 6200 Instructional Media Services 6200 Instructional Media Services	(1.8 (200.0 (8,765.4 (200.0 (8,765.4 (24,950.3 (2,162.3 (
Explan	0365 Software Subscriptions 0390 Other Purchased Service 0392 Shipping Charges 0399 Charter/Contract School Distributions 0510 Supplies 0520 Textbooks 0521 Textbooks - Digital 0530 Periodicals 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0310 Professional & Technical Service 0510 Supplies 0520 Textbooks 0510 Supplies 0520 Textbooks 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 07097 Reserve - Projects  10510 Supplies 10520 Textbooks 10530 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Reserves	(1. (200 (8.765 (646,188 (124,950 (2.762 (1.308 (550 (479 (2.450 (2.957 (4.465 (949 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (4.465 (1.2579 (1.2579 (4.465 (1.2579 (1

Accour	nt Objec	<del>t</del>			Functio	n			Increase Decrease)
Accoun	it Object	•			Tunctio			,,	Jecreuse,
3107	Safe Schools								
	0399	Charter/Contract School Distributions			5100	Basic Education (K-12)		\$	202.00
		Professional & Technical Service				Exceptional Child		Ţ	(5,907.00)
		Reserve - Projects				Reserves			5,705.00
	0337	Reserve Projects			3030	Reserves		\$	-
	Explanation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	funds.			
3161	SAI - Suppler	nental Academic Instruction							
	0107	Salary - Extended Substitute			E100	Basic Education (K-12)		\$	3,165.75
		Salary - Instructional				Basic Education (K-12)		Ş	(3,165.75)
		Florida Retirement System				Basic Education (K-12)			1,123.93
		Group Insurance - Health				Basic Education (K-12)			(1,123.93)
		Charter/Contract School Distributions				Basic Education (K-12)			14,954.00
		Professional & Technical Service				• •			
						Exceptional Child			(75,389.00)
	0997	Reserve - Projects			9890	Reserves		\$	40,425.45 (20,009.55)
	Explanation:	Changes by schools & departments between (Project 3102), adjustment of salaries to actuto/(from) the following project(s):						<u>, , , , , , , , , , , , , , , , , , , </u>	(20,003.33)
	3102	SAI - Student Assessment	\$	3,778.73	6113	SAI - Plan of Care	11,816.22		
	4110	SAI - ESOL		4,414.60		,	Total \$ 20,009.55		
3180	Teachers Cla	ssroom Supply Assistance Pgm.							
	0399	Charter/Contract School Distributions			5100	Basic Education (K-12)		\$	147.00
		Reserve - Projects				Reserves		*	(147.00)
								\$	-
4004		oment/Repairs/Music  Repair and Maintenance			5100	Basic Education (K-12)		\$	250.00
		Lease and Rental Agreements				Basic Education (K-12)		·	(1,332.92)
		Supplies				Basic Education (K-12)			1,082.92
	<i></i>							\$	-
		Changes by schools & departments between	objects &	junctions to bet	ter utilize	Junas.			
4005	Band Instrun	nent Repairs/Music							
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$	(2,264.25)
	0365	Software Subscriptions			5100	Basic Education (K-12)			602.85
	0510	Supplies			5100	Basic Education (K-12)			(1,833.60)
	0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)			3,495.00
	0398	Field Trips			7800	Pupil Transp Services - School			(1,066.50)
	0398	Field Trips			7801	Transportation - North			1,066.50
	Explanation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	funds.		\$	
	Donations - U					•			
		Contracts - Nonprofessional				Instructional Staff Training Services		\$	150.00
	0510	Supplies			6400	Instructional Staff Training Services			(150.00)
	Explanation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	funds.		\$	
4012	Insurance Cla	aims - Building & Fixed Equipment							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	33,810.78
	Explanation:	Appropriation of insurance claims by transfer	rring to/(fi	rom) the followi	ng proiec	t(s):			
		Fixed Charges	\$	(33,810.78)	3 7. 0,00				
	5015		7	,,,					

4025 E.R Teacher of the Year  0750 Other Personn  Explanation: Close project by  2095 Salary Resynch  4026 E.R Ed. Support Brunch  0510 Supplies  0730 Dues and Fees  Explanation: Closure of project  2088 Certification  4056 Innovative Program - Spelling  0390 Other Purchas  0510 Supplies  Explanation: Changes by sch  4099 Discretionary Set-Aside - Sch  0997 Reserve - Project  Explanation: Adjustment of Inscretionary  4110 SAI - ESOL  0231 Group Insuran  0232 Group Insuran  0233 Group Insuran  0233 Group Insuran  0310 Professional &  0331 Out of County  0510 Supplies  Explanation: Changes by sch  to/(from) the fi				Function	(	Increase Decrease)
Explanation: Appropriation of 9015 Fixed Charges 4025 E.R Teacher of the Year 0750 Other Personn Explanation: Close project by 2095 Salary Resynch 4026 E.R Ed. Support Brunch 0510 Supplies 0730 Dues and Fees Explanation: Closure of project 2088 Certification 4056 Innovative Program - Spelling 0390 Other Purchase 0510 Supplies Explanation: Changes by sch 0997 Reserve - Project Explanation: Adjustment of 1000 Miles Insurant 1000 Miles Ins						
9015 Fixed Charges 4025 E.R Teacher of the Year 0750 Other Personn Explanation: Close project by 2095 Salary Resynch 4026 E.R Ed. Support Brunch 0510 Supplies 0730 Dues and Fees Explanation: Closure of project 2088 Certification 4056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies Explanation: Changes by sch 4099 Discretionary Set-Aside - Sch 0997 Reserve - Project Explanation: Adjustment of Discretionary 4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the fi 3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirety 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran 0235 Group Insuran 0236 Group Insuran 0237 Group Insuran 0238 Group Insuran 0239 Group Insuran 0239 Group Insuran 0230 Group Insuran 0231 Group Insuran	aims Current Year			8120 Building and Ground Maintenance	\$	4,967.6
4025 E.R Teacher of the Year  0750 Other Personn  Explanation: Close project by  2095 Salary Resynch  4026 E.R Ed. Support Brunch  0510 Supplies  0730 Dues and Fees  Explanation: Closure of project  2088 Certification  4056 Innovative Program - Spelling  0390 Other Purchas  0510 Supplies  Explanation: Changes by sch  4099 Discretionary Set-Aside - Sch  0997 Reserve - Project  Explanation: Adjustment of the school of the professional selection of the school of the professional selection of the following selection of the fol	n of insurance claims by transfer	ring to/(f	rom) the follow	ing project(s):		
Explanation: Close project by 2095 Salary Resynch 2095 Salary Resynch 2096 E.R Ed. Support Brunch 0510 Supplies 0730 Dues and Fees Explanation: Closure of project 2088 Certification 2088 Certification 2090 Other Purchas 0510 Supplies Explanation: Changes by sch 2090 Discretionary Set-Aside - Sch 2097 Reserve - Project Explanation: Adjustment of 2097 Reserve - Project Explanation: Adjustment of 2097 Reserve - Project Explanation: Adjustment of 2099 Discretionary 2099 Discretionary 2099 Reserve - Project Explanation: Adjustment of 2099 Reserve - Project Explanation: Changes by sch 2099 Reserve - Project Explanation: Adjustment of 2099 Reserve - Project Explanation: Adjustment	25	\$	(4,967.63)			
Explanation: Close project by 2095 Salary Resynch 2096 E.R Ed. Support Brunch 0510 Supplies 0730 Dues and Fees Explanation: Closure of project 2088 Certification 4056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies Explanation: Changes by sch 4099 Discretionary Set-Aside - Sch 0997 Reserve - Project Explanation: Adjustment of Supplies  Explanation: Adjustment of Supplies  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f 3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruc 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran						
2095 Salary Resynch  4026 E.R Ed. Support Brunch  0510 Supplies 0730 Dues and Fees  Explanation: Closure of project 2088 Certification  4056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies  Explanation: Changes by sch 4099 Discretionary Set-Aside - Sch 0997 Reserve - Project Explanation: Adjustment of Security 233 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f 3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0235 Group Insuran 0236 Group Insuran 0237 Group Insuran 0238 Group Insuran 0239 Group Insuran 0239 Group Insuran 0230 Group Insuran 0231 Group Insuran	nnel Services			7730 Staff Services	\$	(3,035.0
4026 E.R Ed. Support Brunch  0510 Supplies 0730 Dues and Fees  Explanation: Closure of project 2088 Certification  4056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies  Explanation: Changes by sch. 4099 Discretionary Set-Aside - Sch. 0997 Reserve - Project Explanation: Adjustment of Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch. to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0235 Group Insuran 0236 Group Insuran 0237 Group Insuran 0238 Group Insuran 0239 Group Insuran 0239 Group Insuran 0230 Group Insuran 0231 Group Insuran	by transferring to/(from) the fol	lowing pr	oject(s):			
0510 Supplies 0730 Dues and Fees  Explanation: Closure of project 2088 Certification  4056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies  Explanation: Changes by sch 4099 Discretionary Set-Aside - Sch 0997 Reserve - Project Explanation: Adjustment of Security Explanation: Adjustment of Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the fi 3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	ching	\$	3,035.00			
A056 Innovative Program - Spelling  0390 Other Purchas 0510 Supplies  Explanation: Changes by sch  4099 Discretionary Set-Aside - Sch  0997 Reserve - Proj  Explanation: Adjustment of  Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0235 Group Insuran 0236 Group Insuran 0237 Group Insuran 0238 Group Insuran 0239 Group Insuran 0239 Group Insuran 0230 Group Insuran 0231 Group Insuran 0231 Group Insuran 0231 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0236 Group Insuran 0237 Group Insuran 0238 Group Insuran 0239 Group Insuran 0230 Group Insuran 0230 Group Insuran 0231 Group Insuran						
Explanation: Closure of projection 2088 Certification 2088 Certification 2088 Certification 2089 Certification 390 Other Purchas 0510 Supplies Explanation: Changes by sch. 2099 Discretionary Set-Aside - Sch. 2097 Reserve - Projectionary 2098 Group Insuran 2098 Group Insuran 2099 Group Insuran 2099 Reserve - Projectionary 2099 Insuran 2099 Reserve - Projectionary 2099 Insuran 2099 Reserve - Projectionary 2099 Reserve -				7730 Staff Services	\$	(244.
2088 Certification  4056 Innovative Program - Spelling  0390 Other Purchas 0510 Supplies  Explanation: Changes by sch  4099 Discretionary Set-Aside - Sch  0997 Reserve - Proj.  Explanation: Adjustment of Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran	es			7730 Staff Services	\$	(111.
1056 Innovative Program - Spelling 0390 Other Purchas 0510 Supplies  Explanation: Changes by sch 1099 Discretionary Set-Aside - Sch 0997 Reserve - Proj.  Explanation: Adjustment of Discretionary 1110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f 3161 SAI - Supplement 1125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruc 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran	oject by transferring to/(from) th	e followi	ng project(s):		<u> </u>	(555.
0390 Other Purchas 0510 Supplies  Explanation: Changes by sch.  4099 Discretionary Set-Aside - Sch.  0997 Reserve - Proj.  Explanation: Adjustment of Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch. to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instrue 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran		\$	355.41			
At 25 Class Size Reduction  Changes by sch.  Augustment of Supplies  Explanation: Adjustment of Supplies  Coup Insurantion: Adjustment of Supplies  Explanation: Changes by sch.  Changes	ng Bee					
Explanation: Changes by sch.  4099 Discretionary Set-Aside - Sch.  4099 Discretionary Set-Aside - Sch.  4099 Reserve - Proj.  Explanation: Adjustment of Discretionary  4110 SAI - ESOL   0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch.  to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruc 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran	ased Service			5100 Basic Education (K-12)	\$	(500.
1099 Discretionary Set-Aside - Sch  0997 Reserve - Project Explanation: Adjustment of Discretionary  1110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the froid Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)	\$	500. -
0997 Reserve - Proje  Explanation: Adjustment of Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0330 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instrue 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	chools & departments between o	objects &	functions to be	tter utilize funds.		
Explanation: Adjustment of Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran	<u>chools</u>					
Discretionary  4110 SAI - ESOL  0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruc 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	pjects			9890 Reserves	\$	7,967.
0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0236 Group Insuran 0310 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instru 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	f Discretionary Set-Aside by tran	sferring t	to/(from) the fo	llowing project(s):		
0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0230 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instrue 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	y	\$	(7,967.45)			
0232 Group Insuran 0233 Group Insuran 0230 Professional & 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruc 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran						
0233 Group Insuran 0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 1125 Class Size Reduction  0107 Salary - Extent 0131 Salary - Instrui 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran	ance - Health			5100 Basic Education (K-12)	\$	4,206
0310 Professional 8 0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instru 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		6.
0331 Out of County 0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme 1125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instru 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		202.
0510 Supplies  Explanation: Changes by sch to/(from) the f  3161 SAI - Suppleme  1125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instrue 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran 0234 Group Insuran				6140 Psychological Services		(2,000.
Explanation: Changes by sch to/(from) the f 3161 SAI - Supplement 3125 Class Size Reduction 0107 Salary - Extend 0131 Salary - Instruction 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	ty Travel			6300 Instruction & Curriculum 6300 Instruction & Curriculum		100. 1,900.
3161 SAI - Supplement 4125 Class Size Reduction  0107 Salary - Extend 0131 Salary - Instruct 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	chools & departments between o	objects &	functions to be	tter utilize funds, and adjustment of salaries to actual by transferring	\$	4,414.
0107 Salary - Extend 0131 Salary - Instru 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	following project(s):					
0107 Salary - Extend 0131 Salary - Instru 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	mental Academic Instruction	\$	(4,414.60)			
0131 Salary - Instrui 0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran						
0210 Florida Retirer 0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran	nded Substitute			5100 Basic Education (K-12)	\$	5,189
0220 Social Security 0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		(14,162.
0231 Group Insuran 0232 Group Insuran 0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		(674.
0232 Group Insuran 0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		(686.
0233 Group Insuran 0234 Group Insuran				5100 Basic Education (K-12)		(1,366.
0234 Group Insuran				5100 Basic Education (K-12)		(3.
•				5100 Basic Education (K-12)		(63.
0399 Charter/Contr				5100 Basic Education (K-12)		72.
0210 Drofossic 10				5100 Basic Education (K-12)		23,440.
0310 Professional &				5200 Exceptional Child		(344,313 332,568
0997 Reserve - Proj	ojects			9890 Reserves	\$	332,568

Account	Object				Function		Increase (Decrease
	-						•
002 <u>Lotte</u>	ery - Scho	ol Advisory Council					
	0370	Postage			5100 Basic Education (K-12)	\$	7
	0510	Supplies			5100 Basic Education (K-12)	-	(7
Expl	lanation: i	Changes by schools & departments betwee	n ohiects &	functions to het	rer utilize funds	<u>\$</u>	<u> </u>
Expi	anacion.	enanges by senoors a acparaments between	n objects a	ganetions to bet	er atmze janas.		
006 <u>Heal</u>	lth Reimbi	ursement Arrangement					
	0730	Dues and Fees			7730 Staff Services	<u> </u>	2,737
Expl	lanation: /	Appropriation of HRA debit card fees by tra	nsferring to	o/(from) the follo	wing project:		
		Discretionary	\$	(2,737.00)			
064 <u>CAPI</u>	E - Culinar	<u>y</u>					
	0310	Professional & Technical Service			5300 Vocational	Ş	18,500
		Out of County Travel			5300 Vocational	*	(1,023
		Contracts - Nonprofessional			5300 Vocational		(2,367
		Supplies			5300 Vocational		(358
		Audio Visual (Under \$1,000)			5300 Vocational		(31
	0642	Equipment (Under \$1,000)			5300 Vocational		(5,286
	0644	Computer Hardware (Under \$1,000)			5300 Vocational		(6
	0692	Software (Under \$1,000)			5300 Vocational		(750
	0997	Reserve - Projects			9890 Reserves	<u>-</u>	(8,678
·		Changes by schools & departments betwee	n objects &	functions to bet	er utilize funds.		
0003 <u>CAPI</u>		<del></del>					
		Out of County Travel			5100 Basic Education (K-12)	S	
		Social Security			5300 Vocational 5300 Vocational		4.026
		Out of County Travel Supplies			5300 Vocational		4,036 3,063
		Reserve - Projects			9890 Reserves	_	(7,452
Expl	lanation: (	Changes by schools & departments betwee.	n objects &	functions to bet	er utilize funds.	<u> </u>	
		ation Technology	·		·		
	0220	Conial Conumity			F200 Vesational	Ş	7
		Social Security In County Travel			5300 Vocational 5300 Vocational	÷	26
		Out of County Travel			5300 Vocational		1,294
		Software Subscriptions			5300 Vocational		4,575
		Supplies			5300 Vocational		1,155
		Equipment (Over \$1,000)			5300 Vocational		(975
		Computer Hardware (Over \$1,000)			5300 Vocational		136,467
		Computer Hardware (Under \$1,000)			5300 Vocational		3,851
		Other Personnel Services			5300 Vocational		327
		Reserve - Projects			9890 Reserves		(146,730
Expl	lanation: (	Changes by schools & departments betwee	n objects &	functions to bet	er utilize funds.	<u> </u>	
5071 <u>CAPI</u>	E - Weldin	g					
	0510	Supplies			5300 Vocational	5	5,835
		Reserve - Projects			9890 Reserves	*	(5,835
		•				<u> </u>	
Expl	lanation: (	Changes by schools & departments betwee	n objects &	functions to bet	er utilize funds.	<del>-</del>	

Account 5075 <u>IDEA</u>	Ohiact	•			Functio	ın	- (	Decrease)
5075 <u>IDEA</u>	Object	•			runctio	""		Decrease
	Supplen	nental Support - General Fund						
	0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	(31.09)
		Salary - Extended Substitute				Exceptional Child		3,165.75
		Salary - Instructional				Exceptional Child		(3,165.75)
		Group Insurance - Health				Exceptional Child		(76.52)
		Group Insurance - Other				Exceptional Child		107.61
		Professional & Technical Service				Exceptional Child		36,450.00
							\$	36,450.00
Explo		Changes by schools & departments betwee by transferring to/(from) the following proj		& functions to bette	er utilize	e funds, and appropriation of additional ESE non-gifted positions		-
	2095	Salary Resynching	\$	(36,450.00)				
5077 <u>Jobs</u>	for Florio	da Graduates Program Grant						
	0220	Social Security			5100	Basic Education (K-12)	\$	0.83
		Other Personnel Services				Basic Education (K-12)		57.67
		Reserve - Projects				Reserves		(58.50
							\$	-
Explo	anation:	Changes by schools & departments betwee	n objects 8	& functions to bette	er utilize	e funds.	<u> </u>	
5099 <u>Scho</u>	ol Utilitie	<u>es</u>						
	0371	Telephone			7900	Operation of Plant	\$	1,360.00
		Telephone Long Distance				Operation of Plant		890.00
		Water and Sewage				Operation of Plant		10,850.00
		Garbage				Operation of Plant		(1,800.00
		Recycling				Operation of Plant		1,300.00
		Natural Gas				Operation of Plant		1,000.00
		Electricity				Operation of Plant		(13,600.00
							\$	-
Explo	anation:	Changes by schools & departments betwee	n objects 8	& functions to bette	er utilize	e funds.		
5110 <u>Wor</u>	kforce De	evelopment						
	0641	Equipment (Over \$1,000)			5900	Other Instruction	\$	(310.00)
		Salary - Overtime			7300	School Admin - Principal Office		413.34
		Florida Retirement System			7300	School Admin - Principal Office		31.08
		Social Security				School Admin - Principal Office		31.62
		Dues and Fees				School Admin - Principal Office		310.00
		Reserve - Projects				Reserves		(476.04
		,					\$	-
Explo	anation:	Changes by schools & departments betwee	n objects 8	& functions to bette	er utilize	e funds.		
5150 <u>Digit</u>	al Classro	<u>ooms</u>						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	(7,068.17)
		Contracts - Nonprofessional				Basic Education (K-12)		7,068.17
		Charter/Contract School Distributions				Basic Education (K-12)		337.00
		Reserve - Projects				Reserves		(337.00)
	anation:	Changes by schools & departments betwee	n obiects i	& functions to bette	er utilize	e funds.	\$	-
Fxnlı		enance - School Control	, 02,000	a junetions to sette		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
,					a			40
,		Repair and Maintenance				Building and Ground Maintenance	\$	(16,100.74)
,					Q120	Building and Ground Maintonanco		856.60
,	0393	Contracts - Nonprofessional				Building and Ground Maintenance		
,	0393 0510	Supplies			8120	Building and Ground Maintenance		1,000.00
,	0393 0510	•			8120		\$	

Account	Object	t			Function		Increase Decrease)
6006 Find	gerprintin	g - Foos					
6006 FINE	gerprintin	<u>g - rees</u>					
		Postage Dues and Fees			7730 Staff Services 7730 Staff Services	\$	194.9 (5,272.5
	0/30	Dues and Fees			7730 Stati Services	\$	(5,077.5
Ехр	olanation:	Changes by schools & departments between transferring to/(from) the following project		functions to bet	tter utilize funds, and appropriation of employee fingerprinting fees by		
	6007	Fingerprinting - Employees	\$	5,077.58			
6007 <u>Fin</u> g	gerprintin	g - Employees					
	0730	Dues and Fees			7730 Staff Services	\$	8,963.2
Ехр	olanation:	Appropriation of employee fingerprinting f	fees by trans	ferring to/(from	t) the following project(s):		
	2088	Certification	\$	(3,885.67)	6006 Fingerprinting - Fees (5,077.5		
5010 <u>Edu</u>	ucational E	Broadband Lease			Total <u>\$ (8,963.2</u>	<u>5)</u>	
	0354	Maintenance Vehicle Repair			6500 Instruction Related Technology	\$	129.0
		Software Subscriptions			6500 Instruction Related Technology		195.0
		Postage			6500 Instruction Related Technology		(129.0
	0510	Supplies			6500 Instruction Related Technology	\$	(195.
Ехр	olanation:	Changes by schools & departments between	en objects &	functions to bet	tter utilize funds.		
013 <u>Cou</u>	unty Hono	rs Banquet - Other					
	0370	Postage			5100 Basic Education (K-12)	\$	88.
	0510	Supplies			5100 Basic Education (K-12)	Ś	612. 700.
Ехр		by transferring to/(from) the following pro	ject(s):		tter utilize funds, and appropriation of unanticipated operating expenditur	es	
		Salary Resynching	\$	(700.00)			
5075 <u>EBC</u>	<u>D Initiative</u>	1					
	0100	Salary - Non-Instructional			5200 Exceptional Child	\$	(546.
		Salary - Supplements			5200 Exceptional Child		678.
		Other Personnel Services			5200 Exceptional Child 6110 Attendance and Social Work		546.
		Salary - Extended Substitute Salary - Instructional			6110 Attendance and Social Work		3,458. (3,458.
	0131	Jaiary mistractional			OTTO Attendance and Social Work	\$	678.
Ехр	olanation:	Changes by schools & departments between to/(from) the following project(s):	en objects &	functions to bet	tter utilize funds, and adjustment of salaries to actual by transferring		
	2095	Salary Resynching	\$	(678.06)			
5110 <u>Adu</u>	ult Educat	ion Tuition					
		Other Purchased Service			5900 Other Instruction	\$	668.
		Supplies			5900 Other Instruction		(758.
	0750	Other Personnel Services			5900 Other Instruction	\$	90.
Ехр	olanation:	Changes by schools & departments between	en objects &	functions to bet	tter utilize funds.		
5113 <u>SAI</u>	- Plan of 0	Care					
		Salary - Other Compensation			5100 Basic Education (K-12)	\$	10,205.
		Florida Retirement System			5100 Basic Education (K-12)		831.
	0220	Social Security			5100 Basic Education (K-12)		778.
Ехр	olanation:	Appropriation of additional Plan of Care by	y transferrin	g to/(from) the i	following project(s):	\$	11,816.
,			, .				
	3161	SAI - Supplemental Academic Instruction	\$	(11,816.22)			

	Account Ob	ject	Function	Increase (Decrease)
Comparison	6123 Reading Ir	nstruction		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	03	399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 527.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    ORSS Software Subscriptions	09	997 Reserve - Projects	9890 Reserves	(527.0
0365   Software Subscriptions   5100   Basic Education (K-12)   5   0510   Supplies   5100   Basic Education (K-12)   5   0611   Equipment (Over \$1,000)   5100   Basic Education (K-12)   5   0642   Equipment (Under \$1,000)   5100   Basic Education (K-12)   5   0642   Equipment (Under \$1,000)   5100   Basic Education (K-12)   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0645   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0647   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0647   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0647   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0648   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0649   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0649   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   5   0644   Computer Hardware (Under \$1,000)   5100   Ba	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	<del>-</del>
0510 Supplies	5160 <u>Lottery - S</u>	School Recognition		
0641 Equipment (Over \$1,000)   5100 Basic Education (F1.2)   0642 Computer Hardware (Under \$1,000)   5100 Basic Education (F1.2)   0645 Computer Hardware (Under \$1,000)   5100 Basic Education (F1.2)   0655 Folloming/Structural Alteration   Explanation: Changes by schools & departments between objects & functions to better utilize funds.    0510 Supplies   0510 Supplies   0510 Basic Education (K1.2)   5   0644 Computer Hardware (Under \$1,000)   5100 Basic Education (K1.2)   5   0644 Computer Hardware (Under \$1,000)   5100 Basic Education (K1.2)   5   0714 New Teacher Induction Frorum   0117 Workshops   0640 Instructional Staff Training Services   5   0715 Scoal Security   0640 Instructional Staff Training Services   6   0717 Workshops   0640 Instructional Staff Training Services   5   0718 Explanation: Changes by schools & departments between objects & functions to better utilize funds.    0719 Workshops   0640 Instructional Staff Training Services   5   0710 Professional Development Training - 6   0717 Workshops   0640 Instructional Staff Training Services   5   0718 Development Training - 6   0719 Workshops   0640 Instructional Staff Training Services   5   0710 Professional Development Training - 6   0710 Workshops   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0719 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0719 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Services   0640 Instructional Staff Training Services   5   0710 Other Personnel Servic	03	865 Software Subscriptions	5100 Basic Education (K-12)	\$ 386.8
0642 Equipment (Under \$1,000)   \$100 Basic Education (K-12)   \$1	05	510 Supplies	5100 Basic Education (K-12)	(7,247.4
0644 Computer Hardware (Under \$1,000)   5100   8asic Education (K-12)	06	541 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(763.8
		• • • • • • • • •	·	1,161.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Samt - Campbell Family Foundation		· · · · · · · · · · · · · · · · · · ·	· · ·	(404.9
	06	85 Flooring/Structural Alteration	7900 Operation of Plant	6,867.6 \$ -
Salic Education (K-12)   Salic Education (K-	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.	'013 <u>Grant - Ca</u>	impbell Family Foundation		
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexp		• •		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	06	544 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	<u>(188.2</u> \$ -
0117 Workshops 6400 Instructional Staff Training Services 5   0220 Social Security 6400 Instructional Staff Training Services 5   0220 Social Security 6400 Instructional Staff Training Services 5   Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1016 Professional Development Training - GF  0117 Workshops 6400 Instructional Staff Training Services 5   0210 Florida Retirement System 6400 Instructional Staff Training Services 6   0210 Social Security 6400 Instructional Staff Training Services 6   0210 Social Security 6400 Instructional Staff Training Services 6   0210 Social Security 6400 Instructional Staff Training Services 6   0210 Supplies 6400 Instructional Staff Training Services 6   0210 Social Security 6400 Instructional Staff Training Services 6   0210 Social Security 6400 Instructional Staff Training Services 6   0210 Social Services 6   Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1010 Purchased Positions - External   0210 Florida Retirement System 5100 Basic Education (K-12) 5   Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1014 AP Initiative - Set-Aside   1015 Salary - Other Compensation 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Social Security 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5100 Basic Education (K-12) 5   0210 Florida Retirement System 5   0210 Florida Retirem	Explanatio	on: Changes by schools & departments between objects & $f$	unctions to better utilize funds.	<u> </u>
0220 Social Security 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Professional Development Training - GF	'014 New Teac	her Induction Program		
0642 Equipment (Under \$1,000) 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  016 Professional Development Training - GF  0117 Workshops 0210 Florida Retirement System 0220 Social Security 6400 Instructional Staff Training Services 0220 Social Security 6400 Instructional Staff Training Services 0750 Other Personnel Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  020 Purchased Positions - External  0210 Florida Retirement System 5100 Basic Education (K-12)  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  054 AP Initiative - Set-Aside  0102 Salary - Other Compensation 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0310 Supplies 5100 Basic Education (K-12) 0311 Supplies 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) 0310 Basic Education (K-12) 0321 Out of County Travel 6400 Instructional Staff Training Services 5  Explanation: Changes by schools & departments between objects & functions to better utilize funds.			6400 Instructional Staff Training Services	\$ (464.4
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Comparison	02	220 Social Security	6400 Instructional Staff Training Services	(35.5
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    O16   Professional Development Training - GF	06	542 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	500.0
0117 Workshops 6400 Instructional Staff Training Services 9210 Florida Retirement System 6400 Instructional Staff Training Services 9210 Social Security 6400 Instructional Staff Training Services 9310 Supplies 6400 Instructional Staff Training Services 9310 Supplies 6400 Instructional Staff Training Services 9310 Other Personnel Services 9310 Other Personnel Services 9310 Instructional Staff Training Services 9310 International Baccalaureate 9310 Instructional Staff Training Services 9310 International Baccalaureate 9310 International Baccalaureate 9310 International Staff Training Services 9310 International Baccalaureate 9310 International Staff Interna	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	\$ -
O210 Florida Retirement System O220 Social Security O750 Other Personnel Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  O701 Purchased Positions - External  O7020 Purchased Positions - External  O7030 Social Security Social S	7016 <u>Professior</u>	nal Development Training - GF		
0210 Florida Retirement System 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 5500 Other Personnel Services 5500 Purchased Positions - External 0750 Purchased Positions Purchased Positions Purchased Positions Purchased Positions Purchased	01	17 Workshops	6400 Instructional Staff Training Services	\$ (1,046.4
0220 Social Security 0510 Supplies 0750 Other Personnel Services 0750 Other Personnel Services 0750 Other Personnel Services 0750 Other Personnel Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  7020 Purchased Positions - External  0210 Florida Retirement System 0220 Social Security 0220 Social Security 0230 Social Security 034 AP Initiative - Set-Aside  0102 Salary - Other Compensation 0320 Social Security 0320 Social Security 0330 Basic Education (K-12) 034 AP Initiative - Set-Aside 055 Software Subscriptions 056 Software Subscriptions 0570 Salary - Other Compensation 0570 Supplies 0570 Social Security 0570 Salary - Other Compensation 0570 Supplies 0570 Other Personnel Services 0570 Supplies 0570 Supplies 0570 Supplies 0570 Supplies 0570 Supplies 0570 Other Personnel Services		·		3.3
Computer Name of Services   G400   Instructional Staff Training Services   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & department System   S100   Basic Education (K-12)   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & department System   S100   Basic Education (K-12)   Sexplanation: Changes by schools & department System   S100   Basic Education (K-12)   Sexplanation: Changes by schools & department System   S100   Basic Education (K-12)   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.   Sexplanation: Changes by schools & departments between objects & functions to better utiliz				112.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    O210   Purchased Positions - External	05	510 Supplies	6400 Instructional Staff Training Services	(1,193.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    O210   Purchased Positions - External	07	750 Other Personnel Services	6400 Instructional Staff Training Services	2,123.8
Section   Sect	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	<del>\$ -</del>
O220 Social Security  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  O34 AP Initiative - Set-Aside  O102 Salary - Other Compensation O210 Florida Retirement System O102 Social Security O220 Social Security O365 Software Subscriptions O510 Basic Education (K-12) O510 Supplies O510 Supplies O644 Computer Hardware (Under \$1,000) O644 Computer Hardware (Under \$1,000) O655 International Baccalaureate  O510 Supplies O510 Supplies O510 Supplies O510 Supplies O510 Basic Education (K-12) O510 Supplies O510 Supplies O510 Basic Education (K-12) O510 Supplies O510 Basic Education (K-12) O510 Supplies Security O510 Supplies O510 Basic Education (K-12) Security O510 Supplies O510 Supplies O510 Supplies O510 Basic Education (K-12) Security O510 Supplies O510 Supplies O510 Basic Education (K-12) Security O510 Supplies O510 Supplies O510 Basic Education (K-12) Security O510 Supplies O510 Supplies O510 Basic Education (K-12) Security O510 Supplies O510 Basic Education (K-12)	7020 <u>Purchased</u>	Positions - External		
\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.    1054 AP Initiative - Set-Aside	02	210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    O102   Salary - Other Compensation   5100   Basic Education (K-12)   \$	02	220 Social Security	5100 Basic Education (K-12)	(0.0
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	\$ -
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  7055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)	7054 <u>AP Initiati</u>	ve - Set-Aside		
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  7055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)	01	.02 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 578.5
0220 Social Security 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  O550 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)				43.5
0510 Supplies 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)			· · ·	44.0
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)		·	·	99.0
O331 Out of County Travel  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  O55 International Baccalaureate  O510 Supplies  O750 Other Personnel Services  5400 Instructional Staff Training Services  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		• •	·	(2,586.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    OSTO   International Baccalaureate				428.0
055 International Baccalaureate  0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)	03	31 Out of County Travel	6400 Instructional Staff Training Services	1,393.9 \$ -
0510 Supplies 5100 Basic Education (K-12) \$ 0750 Other Personnel Services 5100 Basic Education (K-12)	Explanatio	on: Changes by schools & departments between objects & f	unctions to better utilize funds.	
0750 Other Personnel Services 5100 Basic Education (K-12)	'055 <u>Internatio</u>	nal Baccalaureate		
· ·			·	•
\$	07	750 Other Personnel Services	5100 Basic Education (K-12)	15.7
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				\$ -

ccount	Object	Function	Increase (Decrease
7160 <u>Lotte</u>	ery - School Recognition		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (89
	0220 Social Security	5100 Basic Education (K-12)	(5,625
	0510 Supplies	5100 Basic Education (K-12)	9,556
	0105 Salary - Bonus	5200 Exceptional Child	3
	0220 Social Security	5200 Exceptional Child	(1,004
	0105 Salary - Bonus	5300 Vocational	3
	0220 Social Security	5300 Vocational	(298
	0220 Social Security	6100 Pupil Personnel Services	(0
	0220 Social Security	6110 Attendance and Social Work	(1)
	0105 Salary - Bonus	6120 Guidance Services	
	0220 Social Security	6120 Guidance Services	(20
	0105 Salary - Bonus	6130 Health Services	
	0220 Social Security	6130 Health Services	(46
	0220 Social Security	6140 Psychological Services	(1
	0105 Salary - Bonus	6200 Instructional Media Services	
	0220 Social Security	6200 Instructional Media Services	(6
	0220 Social Security	6300 Instruction & Curriculum	(8)
	0105 Salary - Bonus	7300 School Admin - Principal Office	2
	0220 Social Security	7300 School Admin - Principal Office	(48
	0105 Salary - Bonus	7600 Food Service (Schools)	(43
	0220 Social Security	7600 Food Service (Schools)	(55
	0220 Social Security	7802 Transportation - Central	(
	0220 Social Security	7803 Transportation - South	(
	0105 Salary - Bonus	7900 Operation of Plant	
	0220 Social Security	7900 Operation of Plant	(43
	0220 Social Security	8100 Maintenance Administration	(
	0220 Social Security	9100 Community Service	(1
	0997 Reserve - Projects	9890 Reserves	\$
	0997 Reserve - Projects	s 5100 Basic Education (K-12) 9890 Reserves	\$ (3,32
Expl	anation: Changes by schools & departments be	tween objects & functions to better utilize funds.	<u>,                                      </u>
111 <u>SAI -</u>	Best Chance		
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 30
	0510 Supplies	7300 School Admin - Principal Office	(303
- ,			\$
		tween objects & functions to better utilize funds.	
113 <u>wor</u>	kforce Ed. Performance Incentive		
	0310 Professional & Technical Service	5900 Other Instruction	\$ 14,75
	0510 Supplies	5900 Other Instruction	(63,60
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,55
	0684 Replacement Roofing & Systems	5900 Other Instruction	46,30 \$
Expl	anation: Changes by schools & departments be	tween objects & functions to better utilize funds.	<u>*</u>
004 <u>Adva</u>	anced International Certificate of Education		
	0220 Social Security	5100 Basic Education (K-12)	\$
	0750 Other Personnel Services	5100 Basic Education (K-12)	36
	0997 Reserve - Projects	9890 Reserves	(36
Expl	anation: Changes by schools & departments be	tween objects & functions to better utilize funds.	\$
007 <u>Care</u>	eer and Professional Education		
007 <u>Care</u>	oer and Professional Education  0994 Reserve - FTE/Schools	9890 Reserves	\$
	0994 Reserve - FTE/Schools	9890 Reserves on 4th FEFP by transferring to/(from) the following project(s):	\$
	0994 Reserve - FTE/Schools		

ADOPTED BY SCHOOL BOARD:

Account	Object			F	unction				Increase Decrease)
9015 <u>Fixed C</u>								·	· ·
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance			\$	(38,778.41)
Explan	ation:	Appropriation of insurance claims by transferring to/	(frc	om) the following	project(s):				
	4012	Insurance Claims - Building & Fixed Equipment \$		33,810.78	4013 Insurance Claims - Other	Total \$	4,967.63 38,778.41		
9121 Print Sl	<u>hop</u>					Total	30,770.41		
	0370	Postage			7760 Internal Service			\$	3,000.00
	0510	Supplies			7760 Internal Service			<u> </u>	(13,000.00)
Explan		Changes by schools & departments between objects o o/(from) the following project(s):	& fi	unctions to bette	r utilize funds, and repayment of budget advan	ce by transferri	ng	<del>_</del> →	(10,000.00)
	2095	Salary Resynching \$		10,000.00					

JUNE 26, 2017

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE	REVENUE OBJECT NUMBER & NAME		3/31/2017	INCREASE	DECREASE	4/30/2017					
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 391,065.00	\$ 391,065.00	\$ -	\$ -	\$ 391,065.00					
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	1,591.41	0.06	-	1,591.47					
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	-	7,825,611.00					
3660	TRANSFERS FROM INTERBUDGETARY ED	-	233.92	-	-	233.92					
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-					
3716	SALES SURTAX BONDS	-	-	-	-	-					
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-					
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-					
3920	RESERVE FOR DEBT SERVICE	76,286.32	76,286.32	-	Ē	76,286.32					
	TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,537.65	\$ 0.06	\$ -	\$ 8,485,537.71					

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	KPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 6,861,000.00	\$ -	\$ -	\$ 6,861,000.00
	0720	INTEREST	1,513,151.00	1,513,284.12	-	-	1,513,284.12
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	233.92	-	-	233.92
9890		RESERVES	-	-		-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	3,428.66	0.06	-	3,428.72
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,537.65	\$ 0.06	\$ -	\$ 8,485,537.71

ADOPTED BY SCHOOL BOARD:

Account	Object		Function	_	rease rease)
I. <u>Revenue</u>	e - Amendments Between Revenue, Appro	priations & Reserves			
3431 <u>In</u>	terest on Investments				\$ 0.06
	0990 Fund Balance - Unappropriated	i	9890 Reserves		\$ 0.06
Ex	planation: To appropriate revenue for inte	rest on investments base	d on actual collections.		
	Discretionary	\$	0.06		
II. <u>Amendn</u> N/A	nents Between Appropriations & Reserve	<u>s.</u>			

JUNE 26, 2017

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	-	-	324,469.00
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	-	8,661.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	988,562.00	988,562.00	-	-	988,562.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	472,786.00	-	-	472,786.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,188,485.00	24,188,485.00	-	-	24,188,485.00
3421	TAX REDEMPTIONS	-	28,852.79	-	-	28,852.79
3431	INTEREST ON INVESTMENT	-	26,885.05	10,463.71	-	37,348.76
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	699,212.80	-	-	699,212.80
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY				-	
3741	INSURANCE LOSS RECOVERY				-	
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	561,027.54	561,027.54	-	-	561,027.54
3909	RESERVES - CAPITAL PROJECTS	4,087,800.98	4,087,800.98	-	-	4,087,800.98
3925	FUND BALANCE - UNDESIGNATED	254,871.12	254,871.12	-	-	254,871.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,641,613.28	\$ 10,463.71	\$ -	\$ 31,652,076.99

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	496,300.00	100,000.00	-	596,300.00
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	150,554.55	-	4,962.00	145,592.55
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	92,399.96	10,532.11	-	102,932.07
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,572.15	-	-	37,572.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	47,080.13	15,908.33	-	62,988.46
	0651	BUSES	107,338.00	107,338.00	-	-	107,338.00
	0652	OTHER MOTOR VEHICLES	215,000.00	191,676.52	-	-	191,676.52
	0660	LAND	-	50,000.00	-	-	50,000.00
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	7,941.80	-	-	7,941.80
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	-	8,000.00
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	-	22,000.00
	0675	FENCE & UNDERGROUND TANKS	5,009.00	11,565.00	-	6,556.00	5,009.00
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	291,247.57	73,746.00	-	364,993.57
	0677	REPLACEMENT SYSTEMS	241,683.05	333,420.42	-	25,444.00	307,976.42
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	79,657.98	-	406.92	79,251.06
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	5,506.34	-	-	5,506.34
	0683	ROOFING	25,000.00	25,000.00	-	-	25,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	8,877,018.54	-	186,755.52	8,690,263.02
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	256,484.32	11,938.00	-	268,422.32
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	184,624.17	247,107.00	22,463.71	-	269,570.71
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,478,132.00	-	-	12,478,132.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	-	7,825,611.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,641,613.28	\$ 234,588.15	\$ 224,124.44	\$ 31,652,076.99

Αςςοι	unt Object	:			Function	Increase (Decrease)
Rever	nue - Amendn	nents Between Revenue, Appropriations & Reser	ves			
3431	Interest on Ir	nvestments_				\$ 10,463.7
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	\$ 10,463.7
	Explanation:	To appropriate revenue for interest on investmen	ts base	ed on actual collec	ctions.	
		Discretionary	\$	10,463.71		
Amer	ndments Betv	veen Appropriations & Reserves				
	Discretionary					
		· Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	\$ 12,000.0
		Transfers to/(from) the following project(s):				<del></del>
		Meigs - Drainage	\$	(12,000.00)		
N31Q		- HVAC Replacement	7	(12,000.00)		
0313		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,000.0
					7400 Tacilities Acquisition and Construction	3,000.0
	•	Transfers to/(from) the following project(s):	_	/F 000 001		
4262		Meigs - Drainage	\$	(5,000.00)		
1362	Furniture - BI	_				4 5 5 7 9 9
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 5,570.1
		Transfers to/(from) the following project(s):		<b>.</b>		
		Board Projects	\$	(5,570.11)		
1391	Computer La					
	0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 14,128.3
	Explanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$	(14,128.33)		
2303	Board Projec	<u>ts</u>				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (21,478.4
	Explanation:	Transfers to/(from) the following project(s):				
		Furniture - BD Computer Lab - BD	\$	5,570.11 14,128.33	4301 LCD Projectors - BD	1,780.00 Fotal \$ 21,478.44
2310	District Wide	- Minor Repair/Maint				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 15,000.0
	Explanation:	Transfers to/(from) the following project(s):				
	2374	Meigs - Drainage	\$	(15,000.00)		
2336	District Wide	- Emergency Maintenance				
		Fire/Sprinkler/Elect Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (406.9 406.9
		Reallocate funds between objects within the proje	ect.		•	\$ -
2364	School Equip					
_554	0641	Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (4,962.0 4,962.0
	0042	Reallocate funds between objects within the proje			7400 Facilities Acquisition and Construction	\$ -

Account Object				Function	(Decrease
2374 Meigs - Drain	age_				
0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (32,000
Explanation:	Project closed by transfers to/(from) the following	g proje	ct(s):		
 0319	Discretionary District Wide - HVAC Replacement	\$	12,000.00 5,000.00	2310 District Wide - Minor Repair/Maint. 15,000.0 \$ 32,000.0	
2390 Silver Sands -	ADA Playground				
0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ 73,746
Explanation:	Transfers to/(from) the following project(s):				
8342	Project Contingency	\$	(73,746.00)		
2391 <u>CHS - Main El</u>	ectrical Gear				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 110,915
Explanation:	Transfers to/(from) the following project(s):				
8342	Project Contingency	\$	(110,915.00)		
2392 Edwins - Repl	ace Sewer Line				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 13,899
Explanation:	Transfers to/(from) the following project(s):				
8342	Project Contingency	\$	(13,899.00)		
1301 LCD Projector	rs - BD				
0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 1,780
Explanation:	Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(1,780.00)		
4325 Stadium Repa	airs-District Wide				
	Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (11,938 11,938
Explanation:	Reallocate funds between objects within the proj	ect.			<del>,</del>
5318 <u>Fence - BD</u>					
	Fence & Underground Tanks Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (6,556 6,556
Explanation:	Reallocate funds between objects within the proj	ect.			<u> </u>
8342 Project Conti	ngency_				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (298,560
Explanation:	Transfers to/(from) the following project(s):				
	Silver Sands - ADA Playground CHS - Main Electrical Gear	\$	73,746.00 110,915.00	2392 Edwins - Replace Sewer Line       13,899.0         8343 Replace District Owned Portable       100,000.0         Total       \$ 298,560.0	0_
8343 Replace Distr	ict Owned Portable			10tul - 290,500.0	<u>~</u>
0631	Architectural Design/Engineering			7400 Facilities Acquisition and Construction	\$ 100,000
Explanation:	Transfers to/(from) the following project(s):				
8342	Project Contingency	\$	(100,000.00)		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,731,007.62	\$ 404,149.31	\$ -	\$ 2,135,156.93
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	260,912.24	-	-	260,912.24
3211	ARRA - STABILIZATION - WORKFORCE	1	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	392.71	76,254.00	-	-	76,254.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,323,924.91	-	-	7,323,924.91
3241	TITLE I	7,174,520.47	6,876,588.04	23,016.00	-	6,899,604.04
3242	TITLE IV - 21ST CENTURY SCHOOL	432,711.36	378,282.98	-	-	378,282.98
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	207,541.08	160,000.00	1,177.95	-	161,177.95
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,369,483.79	1,131,158.67	-	-	1,131,158.67
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,003.04	52,250.00	-	-	52,250.00
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,990,378.46	\$ 428,343.26	\$ -	\$ 18,418,721.72

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPR	RIATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
5100	BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,483,853.74	\$ 69,468.91	\$ -	\$ 6,553,322.65
5200	EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,216,191.09	-	12,055.69	5,204,135.40
5300	VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	328,889.01	1,148.89	-	330,037.90
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	206,839.20	200,186.00	-	-	200,186.00
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	233,393.46	220,952.64	-	2,047.91	218,904.73
6110	ATTENDANCE AND SOCIAL WORK	268,121.00	256,761.42	-	-	256,761.42
6120	GUIDANCE SERVICES	4,060.07	93,936.20	154.00	-	94,090.20
6130	HEALTH SERVICES	-	-	-	-	-
6140	PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	141,372.45	125,715.55	-	7,989.78	117,725.77
6200	INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,244,295.29	-	9,099.00	3,235,196.29
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	277,654.69	-	3,720.79	273,933.90
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	913,278.20	936,793.67	8,651.32	-	945,444.99
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	145,342.03	113,332.25	-	20,316.00	93,016.25
7801	TRANSPORTATION - NORTH	600.00	448.00	-		448.00
7802	TRANSPORTATION - CENTRAL	600.00	6,519.00	-		6,519.00
7803	TRANSPORTATION - SOUTH	1,043.50	1,457.75	-	-	1,457.75
7900	OPERATION OF PLANT	-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-		-
9100	COMMUNITY SERVICE	-	475,781.16	404,149.31		879,930.47
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,990,378.46	\$ 483,572.43	\$ 55,229.17	\$ 18,418,721.72

ccount	Object		Function	Increase (Decrease
Niscellaneous Federal Direct   Function				
199 Misce	ellaneous Federal Direct			\$ 404,149
155 <u>Wilsee</u>				
	0790 Miscellaneous Expense		9100 Community Service	\$ 404,149
Expla	nation: To appropriate revenue for Pell grant ba	sed on actual collections.		
	7481 Pell Grant	\$ 404,149.31		
3241 <u>Title I</u>				\$ 23,016
			• •	\$ 22,862 154 \$ 23,016
Expla	nation: To appropriate Title I - Part D final alloc	ation distribution per proj	ect award notification.	
	7409 Title I - N & D	\$ 23,016.00		
3274 <u>Title I</u>	III - English Language Learners			\$ 1,177
Revenue - Amendments Between Revenue, Appropriations & Reserves  3199 Miscellaneous Expense  Explanation: To appropriate revenue for Pell grant based on actual collections.  7481 Pell Grant \$ 404,149.31  3241 Title II  0399 Charter/Contract School Distributions 0399 Charter/Contract School Distributions  Explanation: To appropriate Title I - Part D final allocation distribution per project of the project of	5100 Basic Education (K-12)	\$ 1,177		
Expla	nation: To appropriate fiscal year 2015-2016 Tit	le III - English Language L	earners roll forward per project award notification.	
	7418 Title III - Part A - Enalish Lanauaae Learr	ners \$ 1.177.95		
	ts Between Appropriations & Reserves			
mendmen				
	<u> </u>			
	- Part A		5100 Basic Education (K-12)	\$ 2,164
	0107 Salary - Extended Substitute 0131 Salary - Instructional		5100 Basic Education (K-12)	(9,916
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,916 (582
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,916 (582 (577
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,916 (582 (577 (1,293
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (577) (1,293)
	1- Part A  0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (62 (1293)
	1- Part A  0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (577 (62 (1547) 4,128
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5 (62 (115 4,128 (5,172
	1- Part A  0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5 (62 (15 4,128 (5,172 10,469 14,446
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5 (62 (15 4,128 (5,172 10,469 14,446
	1-Part A  0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5 (62 (115 4,128 (5,172 10,466 14,446 15,139
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5 (62 (15 4,128 (5,172 10,465 14,446 15,139 145 (48
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies		5100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5) (62 (415 4,128 (5,172 10,466 14,446 15,135 (48 (48)
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements		5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum	(9,916 (582 (577 (1,293 (5) (62 (4,128 (5,172 10,466 14,446 15,139 (48 (3,998 (1,201
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements		5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(9,916 (582 (577 (1,293 (5) (62 (4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201 (1,000
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions		5100 Basic Education (K-12) 51	(9,916 (582 (577 (1,293 (5 (62 (115 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201 (1,000 (1,654
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions		5100 Basic Education (K-12) 51	(9,916 (582 (577 (1,293 (5) (62 (4,128 (5,172 10,469 14,446 15,139 144 (3,998 (1,201 (1,000 (1,654 (649
	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions		5100 Basic Education (K-12) 51	\$ 2,164 (9,916 (582 (577 (1,293 (5) (62 (15 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201) (1,000 (1,654 (649 (20,316
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions 0365 Software Subscriptions 0310 Uctof County Travel 0365 Software Subscriptions 0331 Out of County Travel 0791 Indirect Costs 0398 Field Trips	veen objects & functions t	5100 Basic Education (K-12) 51	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201) (1,000 (1,654 (649
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Ut of County Travel 0361 Lease and Rental Agreements 0362 Software Subscriptions 0331 Out of County Travel 0791 Indirect Costs 0398 Field Trips	veen objects & functions t	5100 Basic Education (K-12) 51	(9,916 (582 (577 (1,293 (5 (622 (15 4,128 (5,172 10,469 14,446 15,139 145 (48 (3,998 (1,201) (1,000 (1,654 (649 (20,316
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Ucounty Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0331 Out of County Travel 0791 Indirect Costs 0398 Field Trips	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Staff Training Services 7200 General Administration 7800 Pupil Transp Services - School	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 145 (48 (3,998 (1,201 (1,000 (1,654 (649 (20,316
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Lease and Rental Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0331 Out of County Travel 0791 Indirect Costs 0398 Field Trips  nation: Changes by schools & departments between the services 0310 Professional & Technical Service	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Surriculum 6400 Instruct	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201 (1,000 (1,654 (649 (20,316 \$
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Ucounty Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0331 Out of County Travel 0791 Indirect Costs 0398 Field Trips  nation: Changes by schools & departments between the control of the control o	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Surriculum 6400 Instruct	(9,916 (582 (577 (1,293 (5 (62 (15 4,128 (5,172 10,469 14,446 15,139 145 (48 (3,998 (1,201) (1,000 (1,654 (649
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Office Subscriptions 0360 Lease and Rental Agreements 0365 Software Subscriptions 0361 Supplies 0364 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions 0370 In County Travel 0365 Software Subscriptions 0371 Out of County Travel 0371 Indirect Costs 0372 Field Trips 0373 Indirect Costs 0374 Field Trips 0375 Indirect Costs 0377 Indirect Costs 0377 Indirect Costs 0378 Field Trips 0379 Indirect Costs 0379 Field Trips 0370 Professional & Technical Service 0379 Charter/Contract School Distributions 0370 Professional & Technical Service	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 7200 General Administration 7800 Pupil Transp Services - School 70 better utilize funds and adjust average salaries to actual.	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 (1,514 (3,998 (1,201 (1,000 (1,654 (649 (20,316 \$
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0365 Software Subscriptions 0365 Software Subscriptions 0368 Lease and Rental Agreements 0369 Software Subscriptions 0360 Lease and Rental Agreements 0365 Software Subscriptions 0365 Software Subscriptions 0367 Indirect Costs 0398 Field Trips 0399 Field Trips 0310 Professional & Technical Service 0399 Charter/Contract School Distributions 0310 Professional & Technical Service	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 7200 General Administration 7800 Pupil Transp Services - School 60 better utilize funds and adjust average salaries to actual. 6100 Basic Education (K-12) 6100 Basic Education (K-12) 6100 Guidance Services 6120 Guidance Services	(9,916 (582 (577 (1,293 (5) (62 (15 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201 (1,000 (1,654 (649 (20,316 \$
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Ut of County Travel 0361 Lease and Rental Agreements 0362 Software Subscriptions 0370 Indirect Costs 0370 Indirect Costs 0370 Indirect Costs 0370 Professional & Technical Service 0370 Charter/Contract School Distributions 0370 Professional & Technical Service 0370 Charter/Contract School Distributions 0370 Professional & Technical Service	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Staff Training Services 7200 General Administration 7800 Pupil Transp Services - School 70 better utilize funds and adjust average salaries to actual. 7100 Basic Education (K-12)	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 (48 (3,998 (1,201 (1,000 (1,654 (649 (20,316 \$
7401 <u>Title I</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0357 Support Managed Computers 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services 0510 Supplies 0330 In County Travel 0360 Lease and Rental Agreements 0365 Software Subscriptions 0310 Valor Professional Agreements 0365 Software Subscriptions 0310 Professional & Technical Service 0399 Charter/Contract School Distributions 0310 Professional & Technical Service 0399 Charter/Contract School Distributions 0310 Professional & Technical Service	veen objects & functions t	5100 Basic Education (K-12) 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 7200 General Administration 7800 Pupil Transp Services - School 60 better utilize funds and adjust average salaries to actual. 6100 Basic Education (K-12) 6100 Basic Education (K-12) 6100 Guidance Services 6120 Guidance Services	(9,916 (582 (577 (1,293 (5) (62 (115 4,128 (5,172 10,469 14,446 15,139 (1,514 (3,998 (1,201 (1,000 (1,654 (649 (20,316 \$

count Obje	ect	Function	(Decrease)
	•••		(200.0000)
118 <u>Title III - Pa</u>	art A - English Language Learners		
	2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 17,000.
021	.0 Florida Retirement System	5100 Basic Education (K-12)	1,326.
	O Social Security	5100 Basic Education (K-12)	1,301.
	55 Software Subscriptions	5100 Basic Education (K-12)	(130.
	66 Software Apps Tablets	5100 Basic Education (K-12)	(300.
	.0 Supplies	5100 Basic Education (K-12)	(5,839.
	2 Salary - Other Compensation	6100 Pupil Personnel Services	(880.
	.0 Florida Retirement System	6100 Pupil Personnel Services	(69.
	O Social Security	6100 Pupil Personnel Services	(67.
	O Postage O Other Purchased Service	6100 Pupil Personnel Services	(47. (983.
	2 Salary - Other Compensation	6100 Pupil Personnel Services 6150 Parental Involvement	(5,400.
	.0 Florida Retirement System	6150 Parental Involvement	(421.
	20 Social Security	6150 Parental Involvement	(413.
	O Supplies	6150 Parental Involvement	(1,755.
	1 Out of County Travel	6300 Instruction & Curriculum	(2,400
	Dues and Fees	6300 Instruction & Curriculum	(500
	O Supplies	6400 Instructional Staff Training Services	(443
	1 Indirect Costs	7200 General Administration	23
0	2 man cot costs	7250 General Flammon and	\$
Explanatio	n: Changes by schools & departments between objects of	& functions to better utilize funds.	<u>-</u>
22 Carl Perkir	s - Secondary Education		
		5000 V	Å 42.500
	.0 Supplies	5300 Vocational	\$ 12,680
	2 Audio Visual (Under \$1,000)	5300 Vocational	(400
	1 Equipment (Over \$1,000)	5300 Vocational	(8,530
U04	2 Equipment (Under \$1,000)	5300 Vocational	(5
	2 Computer Hardware (Over \$1,000)	E200 Vocational	/2 505
064	3 Computer Hardware (Over \$1,000)	5300 Vocational	
064 036	5 Software Subscriptions	6400 Instructional Staff Training Services	(1,623
064 036			(1,623 474
064 036 079	5 Software Subscriptions	6400 Instructional Staff Training Services 7200 General Administration	(1,623 474
064 036 07 <u>9</u> Explanatio	55 Software Subscriptions 11 Indirect Costs 12 : Changes by schools & departments between objects of	6400 Instructional Staff Training Services 7200 General Administration	(1,623 474
064 036 079 <i>Explanatio</i> 75 <u>IDEA - Part</u> 010	55 Software Subscriptions 11 Indirect Costs 12	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child	\$ 4,515
064 036 079 <i>Explanatio</i> 75 <u>IDEA - Part</u> 010	55 Software Subscriptions 11 Indirect Costs 12 : Changes by schools & departments between objects of the second sec	6400 Instructional Staff Training Services 7200 General Administration & functions to better utilize funds.	\$ 4,515 352
064 036 079 <i>Explanatio</i> 75 <u>IDEA - Pari</u> 010 021	55 Software Subscriptions 161 Indirect Costs  n: Changes by schools & departments between objects of the second of	6400 Instructional Staff Training Services 7200 General Administration  § functions to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 4,515 352 367
064 036 079 <i>Explanatio</i> 75 <u>IDEA - Part</u> 010 021 022 023	Software Subscriptions Indirect Costs  Indirect Costs  Changes by schools & departments between objects of the schools & departments between objects of the school of the	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272
064 036 079 Explanatio 75 IDEA - Parl 010 021 022 023 023	Software Subscriptions Indirect Costs  Indirect Costs  Changes by schools & departments between objects of the schools & departments between objects of the school of the	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272
064 036 079 Explanatio 75 IDEA - Parl 010 021 022 023 023	Software Subscriptions Indirect Costs  Indirect Costs  Changes by schools & departments between objects of the second sec	6400 Instructional Staff Training Services 7200 General Administration  § functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 023	Software Subscriptions Indirect Costs  Indirect Costs  Indirect Costs  Selfor Changes by schools & departments between objects of the selfor schools of th	6400 Instructional Staff Training Services 7200 General Administration  § functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272 5 75
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 023 023	15 Software Subscriptions 16 Indirect Costs  17 Changes by schools & departments between objects of the second sec	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272 5 75 104 (20,278
064 036 079 Explanatio 75 IDEA - Part 010 021 023 023 023 023 023 025	15 Software Subscriptions 16 Indirect Costs  17 Changes by schools & departments between objects of the second sec	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child	\$ 4,515 352 367 1,272 5 75 104 (20,278
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 023 023 025 025	15 Software Subscriptions 16 Indirect Costs  17 Changes by schools & departments between objects of the second sec	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 023 025 051 075 010	Indirect Costs  Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 025 051 075 010 021	Indirect Costs  Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 1004 (20,278 1,579 253 19
064 036 075 Explanatio 75 IDEA - Pari 010 021 023 023 023 051 075 010 021 022 023	15 Software Subscriptions 16 Indirect Costs 17 Indirect Costs 18 Indirect Costs 18 Indirect Costs 18 Indirect Costs 19 Indirect Costs 19 Indirect Costs 19 Indirect Costs 19 Indirect Costs 10 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 14 Group Insurance - Other 15 Supplies 16 Other Personnel Services 17 Salary - Other Compensation 18 Florida Retirement System 18 Social Security 19 Postage	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19
064 036 075 Explanatio .75 IDEA - Pari 010 021 023 023 023 051 075 010 021 022 023	Indirect Costs  Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19 19 (292
064 036 079 Explanatio 75 IDEA - Part 010 021 022 023 023 023 051 079 010 021 021	Indirect Costs  Changes by schools & departments between objects of the schools & departments between objects of the school of t	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19 19 (292 12,007
064 036 079 Explanatio 75 IDEA - Part 010 021 022 023 023 023 025 010 021 021 022 037 079	Indirect Costs  Changes by schools & departments between objects of the schools & departments between objects of the school of t	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19 19 (292
064 036 075 Explanatio 075 010 021 023 023 023 023 025 010 020 021 022 037 075 040 051	Indirect Costs  Changes by schools & departments between objects of the costs  Salary - Non-Instructional Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Florida Retirement System Social Security Postage Indirect Costs  Changes by schools & departments between objects of the costs	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 6300 General Administration	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19 19 (292 12,007
064 036 079 Explanatio 75 IDEA - Pari 010 021 022 023 023 023 051 079 010 020 037 079 Explanatio 89 AFRL MD -	Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum 7200 General Administration	\$ 4,515. 352. 367. 1,272. 5. 75. 104. (20,278. 1,579. 253. 19. 19. (292. 12,007.
064 036 075 Explanatio 75 IDEA - Part 010 021 022 023 023 051 075 010 021 022 023 053 075 010 024 025 027 027 027 028 029 029 029 029 029 029 029 029 029 029	Indirect Costs  Indirect County Travel	6400 Instructional Staff Training Services 7200 General Administration  & functions to better utilize funds.  5200 Exceptional Child 6300 Instruction & Curriculum	\$ 4,515 352 367 1,272 5 75 104 (20,278 1,579 253 19 19 (292 12,007 \$

ADOPTED BY SCHOOL BOARD: JUNE 26, 2017

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

			ESTIMATED	R	EVENUE							
			ORIGINAL		BUDGET AS OF					E	BUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME	BUDGET			3/31/2017		INCREASE		DECREASE		4/30/2017	
3261	SCHOOL LUNCH REIMBURSEMENT	\$	5,615,000.00	9,	\$ 5,615,000.00	\$	-	\$	-	\$	5,615,000.00	
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,230,000.00		1,230,000.00		-		-		1,230,000.00	
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		132,000.00		132,000.00		-		-		132,000.00	
3265	USDA DONATED COMMODITIES		798,000.00		798,000.00		-		-		798,000.00	
3267	SUMMER FOOD SERVICE PROGRAM		66,481.40		66,481.40		-		-		66,481.40	
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-	
3269	OTHER FOOD SERVICES		-		-		-		-		-	
3299	MISCELLANEOUS FEDERAL THROUGH STATE		-		69,305.41		-		-		69,305.41	
3338	STATE LUNCH SUPPLEMENT - FS		60,000.00		60,000.00		-		-		60,000.00	
3339	STATE BREAKFAST SUPPLEMENT - FS		40,000.00		40,000.00		-		-		40,000.00	
3399	OTHER MISCELLANEOUS REVENUE		-		-		-		-		-	
3431	INTEREST ON INVESTMENT		-		-		-		-		-	
3451	STUDENT MEALS		3,350,000.00		3,350,000.00		-		-		3,350,000.00	
3456	OTHER FOOD SALES		-		-		-		-		-	
3457	CATERING		-		8,962.89		163.62		-		9,126.51	
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-	
3460	ONLINE CREDIT CARD FEES		-		-		-		-		-	
3465	PURCHASED - OTHER POSITIONS		-		142.27		-		-		142.27	
3466	PURCHASED OTHER POS - EXTERNAL		-		526.80		-		-		526.80	
3490	MISCELLANEOUS REVENUE		-		1,873.00		-		-		1,873.00	
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		137,300.72		137,300.72		-		-		137,300.72	
3902	RESERVE FOR INVENTORY		75,803.63		75,803.63		-		-		75,803.63	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		296,719.20		296,719.20		-		-		296,719.20	
3925	FUND BALANCE - UNDESIGNATED		2,022,367.16		2,022,367.16		-		-		2,022,367.16	
3999	TRANSFERS FROM BANK TO BANK		-		-		-		-		-	
	TOTAL - FOOD SERVICE FUND	\$	13,843,672.11	5	\$ 13,924,482.48	\$	163.62	\$	-	\$	13,924,646.10	

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

			APPROPRIAT				
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITUR	RE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
	0100	SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00			\$ -	\$ 1,096,896.27
	0102	SALARY - OTHER COMPENSATION	5,000.00	6,526.84	-	-	6,526.84
	0103	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL	3,012.00	3,012.00	-	-	3,012.00 744.334.72
	0111 0117	WORKSHOPS	770,902.00 14,200.00	744,334.72 15,851.21	-	-	15,851.21
	0117	SALARY - RETIREMENT BONUS	14,200.00	4,220.55	=	-	4,220.55
	0122	SALARY - SICK LEAVE PAYOFF	11,872.44	50,979.31	_	_	50,979.31
	0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
	0130	SALARY - OVERTIME	-	5,949.01	-	-	5,949.01
	0161	SALARY - PROFESSIONAL/TECHNICAL	113,448.00	79,852.02	-	-	79,852.02
	0200	FRINGE BENEFITS	=	=	-	=	=
	0210	FLORIDA RETIREMENT SYSTEM	160,883.71	158,877.38	-	1,302.58	157,574.80
	0220	FICA (SOCIAL SECURITY)	159,976.75	151,953.74	-	1,548.07	150,405.67
	0231	GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	580,044.73	-	=	580,044.73
	0232	GROUP INSURANCE - LIFE	2,069.00	1,985.25	-	-	1,985.25
	0233	GROUP INSURANCE - DENTAL	34,124.00	33,124.45	-	-	33,124.45
	0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	1,110.00 5,989,336.97	1,668.57 6,869,626.69	3,290.57	-	1,668.57 6,872,917.26
	0310	IN COUNTY TRAVEL	5,989,336.97	5,000.00	3,290.57	-	5,000.00
	0330	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	_	_	5.000.00
	0350	REPAIR AND MAINTENANCE	65,855.56	61,549.56	-	209.65	61,339.91
	0354	MAINTENANCE / VEHICLE REPAIR	12,054.52	14,054.52	346.02	-	14,400.54
	0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
	0357	SUPPORT MANAGED - COMPUTERS	-	646.00	-	-	646.00
	0360	LEASE AND RENTAL AGREEMENTS	4,861.02	4,861.02	-	-	4,861.02
	0363	SEAT MANAGED - COMPUTERS	85,000.00	85,000.00	-	-	85,000.00
	0365	SOFTWARE SUBSCRIPTIONS	200.00	406.73	-	-	406.73
	0370	POSTAGE	1,500.00	3,980.01	-	-	3,980.01
	0371	TELEPHONE	14,000.00	14,000.00	-	-	14,000.00
	0372	TELEPHONE MAINTENANCE TELEPHONE LONG DISTANCE	250.00	250.00	=	-	250.00
	0375	CELLULAR TELEPHONE	3,600.00	3,600.00	-	-	3,600.00
	0373	WATER AND SEWAGE	1,500.00	1,500.00		-	1,500.00
	0382	GARBAGE	10,500.00	10,500.00	_	_	10,500.00
	0390	OTHER PURCHASED SERVICE	6,200.00	6,373.81	458.00	-	6,831.81
	0392	SHIPPING CHARGES	=	-	-	=	
	0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	8,868.44	1,145.41	-	10,013.85
	0410	NATURAL GAS	2,300.00	2,300.00	-	=	2,300.00
	0430	ELECTRICITY	70,000.00	70,000.00	-	-	70,000.00
	0450	GASOLINE	9,500.00	9,801.37	-	-	9,801.37
	0460	DIESEL FUEL	7,500.00	7,703.75	-	-	7,703.75
	0510	SUPPLIES	189,956.82	198,919.71	163.62	-	199,083.33
	0550	REPAIR PARTS	=	=	=	=	=
	0560 0570	TIRES AND TUBES FOOD	1,378.55	1,378.55	-	400.00	978.55
	0570	CONDEMNED FOOD - INVENTORY	1,576.55	1,376.55		400.00	376.33
	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	798,000.00	798,000.00	-	-	798,000.00
	0581	COMMODITIES - HOME ECONOMICS	-	-	-	-	-
	0592	SMALL WARES	-	-	=	=	-
<b> </b>	0594	NON-FOOD SCHOOL DIRECT PURCHASES  NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
-	0595 0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	334,943.69	-	-	334,943.69
	0641	EQUIPMENT (UNDER \$1,000)	265,089.13	27.382.21	-	-	27,382.21
	0643	COMPUTER HARDWARE (OVER \$1,000)	25,507.00	-	_	_	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	-	15,542.00	1,541.00	-	17,083.00
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	-	-	11,275.00
	0682	HEATING/COOLING/AIR CONDITIO	-			-	<u> </u>
	0684	REPLACEMENT ROOFING & SYSTEMS	81.80	291.45	209.65	-	501.10
			2,968.89	7,563.96			7,563.96

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNC	TION/OBJECT NUMBER & NAME	BUDGET	3/31/2017	INCREASE	DECREASE	4/30/2017
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	=	-	=	-
0693	SOFTWARE SUBSCRIPTIONS	-	=	-	=	-
0730	DUES AND FEES	20,000.00	20,000.00	-	=	20,000.00
0731	ON-LINE CREDIT CARD FEES	-	=	-	=	-
0732	MOTOR VEHICLE TAGS AND FEES	-	=	-	=	-
0738	COMMISSION EXPENSE	-	=	-	=	-
0750	OTHER PERSONNEL SERVICES (TEMP)	43,916.72	43,916.72	-	39.92	43,876.80
0790	MISCELLANEOUS EXPENSE	-	=	-	=	-
0791	INDIRECT COST	271,400.00	271,400.00	-	=	271,400.00
0792	STATE SALES TAX	-	=	-	=	-
0990	FUND BALANCE UNAPPROPRIATED	2,765,244.04	1,911,284.07	-	1,949.43	1,909,334.64
0991	RESERVES - INVENTORY	75,803.63	75,803.63	=	=	75,803.63
0997	RESERVES - PROJECTS	105,870.61	85,733.54	=	1,541.00	84,192.54
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,924,482.48	\$ 7,154.27	\$ 6,990.65	\$ 13,924,646.10

			,=	crease)
etween Revenue, Appropriations & Reserves	_			
			\$	163.6
es	7610	Food Service - Departments	<u> </u>	163.6
ropriate revenue for Catering based on actual		·	<u> </u>	
ng \$	163.62			
.g .	103.02			
propriations & Reserves				
sional & Technical Service		Food Service (Schools) Food Service (Schools)	\$ 9	9,911.4 126.7
nty Travel acts - Nonprofessional		Food Service (Schools)		868.9
es		Food Service (Schools)		411.8
sional & Technical Service		Food Service - Departments	(9	9,911.4
nty Travel		Food Service - Departments	(-	(126.7
enance Vehicle Repair	7610	Food Service - Departments		346.0
Purchased Service	7610	Food Service - Departments		458.0
acts - Nonprofessional	7610	Food Service - Departments		276.4
es	7610	Food Service - Departments		(411.8
Balance - Unappropriated	9890	Reserves	<u>(1</u>	1,949.4 -
es by schools & departments between objects a	& functions to better ut	ilize funds.	<u> </u>	
<u>ons</u>				
and Maintenance		Food Service (Schools)	\$ 1	1,675.0
cement Roofing & Systems		Food Service (Schools)		209.6
and Maintenance	7610	Food Service - Departments	( <u>1</u> _\$	1,884.6 -
es by schools & departments between objects a	& functions to better ut	ilize funds.		
<u>ons</u>				
Permanent Improvements	7600	Food Service (Schools)	\$ 1	1,541.0
ve - Projects	9890	Reserves	<u>(1</u>	1,541.0 -
es by schools & departments between objects a	& functions to better ut	ilize funds.	<del></del>	
a Retirement System	7610	Food Service - Departments	\$ (1	1,302.5
Security		Food Service - Departments		1,548.0
sional & Technical Service		Food Service - Departments	(1	1,125.0
		Food Service - Departments		(400.0
Personnel Services	7610	Food Service - Departments	\$ (4	(39.9 4,415.5
t closed by transferring to/(from) the following	project(s):			
er Feeding \$	4,415.59			
sional & Technical Service	7610	Food Service - Departments	\$ 4	4,415.5 4 415.5
: 6501 closed by transferring to/(from) the follo	owing project(s):		<u> </u>	<del>-,+1</del> 3.3
er Feeding \$	(4,415.59)			
t 6 er	501 closed by transferring to/(from) the follo	501 closed by transferring to/(from) the following project(s): Feeding \$ (4,415.59)	Feeding \$ (4,415.59)	\$ 501 closed by transferring to/(from) the following project(s):  Feeding \$ (4,415.59)