

## **Agenda Item Details**

Meeting Aug 14, 2017 - Regular Meeting

Category 7. Consent Agenda

Subject 7.5 Budget Amendment #10 - 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 81,597.54

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #10 - 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 June 2017:

General Fund	\$ (197,331.33)
Debt Service Funds	(306,955.58)
Capital Projects Funds	476,683.62
Other Special Revenue Funds - Federal	10,898.42
Other Special Revenue Funds - Food Service	98,302.41
Total - All Funds	\$ 81,597.54

!BA 10 - June 2017.pdf (1,828 KB)

### **Administrative Content**

1 of 2 8/16/17, 8:06 AM

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

### **Motion & Voting**

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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

2 of 2 8/16/17, 8:06 AM



# School District of Okaloosa County BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE C	DBJECT NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00	\$ 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	32,122.19	-	332,122.19
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	47,711.81	627,288.19
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	109,767.74	-	609,767.74
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE		7.32	- 10.700.00		7.32
3301 3309	CLASS SIZE REDUCTION WORKFORCE ED. CAREER PROGRAM EXPANSION	33,124,311.00	33,462,337.00	10,798.00	-	33,473,135.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	62.061.770.00	-		62,061,770.00
3311	SAFE SCHOOLS	609,935.00	612,022.00	_		612,022.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,639,442.00	-		8,639,442.00
3313	ESE GUARANTEE	12,074,810.00	12,460,632.00	-	_	12,460,632.00
3314	READING INSTRUCTION	1,423,464.00	1,437,281.00	-	_	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	-	17,228.00	-	-	17,228.00
3318	DJJ SUPPLEMENTAL ALLOCATION	250,524.00	261,053.00	-	-	261,053.00
3319	VIRTUAL EDUCATION CONTRIBUTION	42,776.00	39,273.00	=	-	39,273.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	978,377.00	982,970.00	-	-	982,970.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	-	498,026.00
3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,601,964.00	-	-	2,601,964.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	7,848.26	-	47,848.26
3344	DISCRETIONARY LOTTERY	-	518,793.00	-	93.00	518,700.00
3349	INTANGIBLE PROPERTY TAX	-	2,775.43	-	-	2,775.43
3354	TRANSPORTATION	6,289,421.00	6,511,098.00	-	-	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	1,520,410.00	-		1,520,410.00
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	12,700.20 418,600.00	38,053.72 397,600.00	-	8,488.00 552.22	29,565.72 397,047.78
3379	FUEL TAX REFUND	40,000.00	40,000.00	31,688.56	552.22	71,688.56
3395	FEMA - STATE - CLAIMS MATCH	40,000.00	40,000.00	- 51,000.50	<u> </u>	71,000.30
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	1,195,501.30	-	91,913.05	1,103,588.25
3401	PRINT SHOP POSTAGE	18,000.00	23,169.76	764.26	-	23,934.02
3402	PRINT SHOP PRINTING	228,000.00	255,366.45	25,774.56	_	281,141.01
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-,	-	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	27,742.85	4,200.00	-	31,942.85
3426	COURSE FEES - ADULT EDUCATION	310,000.00	629,419.60	23,664.68	-	653,084.28
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	30,144.41	1,230.53	-	31,374.94
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	30,144.41	1,230.53	-	31,374.94
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	15,900.00	4,650.00	-	20,550.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	8,950.00	124,872.80	3,250.00	-	128,122.80
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	100.00	1 257 67	-	-	1 257 67
3462 3463	PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE	100.00 190,000.00	1,357.67 198,000.00	11,342.40	-	1,357.67 209,342.40
3464	WALKER CHILD CARE	78,000.00	70,000.00	5,892.20	-	75,892.20
3465	PURCHASED POSITIONS - OTHER	175,332.01	415,668.05	7,742.02	-	423,410.07
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	139,767.55	102,111.91	-	241,879.46
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	43,799.32	11,331.38	-	55,130.70
3468	RIVERSIDE CHILD CARE	167,000.00	169,500.00	9,624.50	-	179,124.50
3469	ANTIOCH CHILD CARE	188,000.00	196,000.00	3,369.60	-	199,369.60
3470	NORTHWOOD CHILD CARE	135,000.00	119,000.00	3,731.20	-	122,731.20
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	18,810.00	5,134.98	-	23,944.98
3475	BLUEWATER CHILD CARE	324,000.00	343,000.00	43,348.70	-	386,348.70
3476	EDGE CHILD CARE	-	42.00	-	-	42.00
3477	PLEW CHILD CARE	241,000.00	250,000.00	4,882.65	-	254,882.65
3478	WRIGHT CHILD CARE	93,000.00	104,500.00	-	2,094.40	102,405.60

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017
3484	FINANCIAL AID FEES		62,934.92	2,572.95	-	65,507.8
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.5
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	22,875.00	2,270.00	-	25,145.0
3488	FINGERPRINT PROGRAM	30,000.00	72,693.50	1,310.00	-	74,003.5
3489	CERTIFICATE FEES	30,000.00	30,000.00	1,050.00	-	31,050.0
3490	MISCELLANEOUS REVENUE	28,283.35	161,337.19	44,796.39	-	206,133.5
3491	E-RATE REFUNDS	-	56,762.54	59,027.99	-	115,790.5
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	112,346.27	-	462,346.2
3493	SALE OF JUNK	7,315.37	41,987.06	19,351.50	-	61,338.5
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	55.62	-	300,055.6
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	31,548.57	10,728.36	-	42,276.9
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	69,959.80	-	-	69,959.8
3499	SFS - INDIRECT COST	200,000.00	200,000.00	32,900.19	-	232,900.1
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,478,132.00	-	1,141,637.44	11,336,494.5
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	266,853.79	269,782.32	-	536,636.1
3741	INSURANCE LOSS RECOVERY	-	3,366.12	55,861.28	-	59,227.4
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	70,961.31	17,604.87	-	88,566.1
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.7
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.0
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.8
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.7
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.9
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.5
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.0
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.3
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.0
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.2
	TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 302,709,584.51	\$ 1,095,158.59	\$ 1,292,489.92	\$ 302,512,253.1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 147,625,492.92	\$ 1,957,829.03	\$ -	\$ 149,583,321.95
5101	CHARTER SCHOOL FEDERAL IMPACT	77,739.00	87,365.00	-	-	87,365.00
5102	NORTHWEST FLORIDA BALLET FACILITY	ı	-	-	-	-
5103	BASIC INSTRUCTION	ı	-	-	-	-
5200	EXCEPTIONAL CHILD	20,875,075.71	18,784,561.45	713,644.85	-	19,498,206.30
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,535,687.86	162,795.77	-	5,698,483.63
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	497,178.61	499,580.19	-	38,853.12	460,727.07
5900	OTHER INSTRUCTION	2,084,184.69	2,409,074.06	-	7,040.24	2,402,033.82
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,708.77	103,729.37	-	1,762,438.14
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	378,045.54	-	8,960.68	369,084.86
6120	GUIDANCE SERVICES	4,228,204.33	4,185,071.43	90,981.97	-	4,276,053.40
6130	HEALTH SERVICES	913,157.57	934,590.61	257,129.24	-	1,191,719.85
6140	PSYCHOLOGICAL SERVICES	1,018,699.00	1,134,478.92	5,218.44	-	1,139,697.36
6141	TESTING	119,790.00	122,565.73	432.53	-	122,998.26
6150	PARENTAL INVOLVEMENT	1,190.00	1,590.00	-	200.00	1,390.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,649,779.38	19,600.80	-	1,669,380.18
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,960,754.42	-	312,408.08	4,648,346.34
6400	INSTR STAFF TRAINING SERVICES	1,452,712.57	1,634,418.25	_	148,832.52	1,485,585.73
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	527,181.54	23,801.46	-	550,983.00
7100	SCHOOL BOARD	1,837,392.69	1,897,347.27	362,390.89	_	2,259,738.16
7200	GENERAL ADMINISTRATION (SUPT)	343,012.81	305,509.55	_	1,948.28	303,561.27
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,811,518.22	487,886.30	-,0.0.00	20,299,404.52
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	792,342.47	-	518.27	791,824.20
7500	FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,499,913.92	_	44,904.61	2,455,009.31
7600	FOOD SERVICE (SCHOOLS)	-	25,989.41	418.34	- 1,50 1.01	26,407.75
7610	FOOD SERVICE - DEPARTMENT			-	_	
7700	CENTRAL SERVICES	12,867.00	-	36,946.00	_	36,946.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	97,434.97	-	1,984.08	95,450.89
7720	INFORMATION SERVICES	274.856.81	293.750.00	_	1,665.46	292,084.54
7730	STAFF SERVICES	6,929,327.80	7,386,408.54	_	2,362,094.04	5,024,314.50
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	748,065.37	26,644.74	-	774,710.11
7762	FURNITURE SHOP	700,734.00	740,003.37	20,044.74	_	774,710.11
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	686,925.88	140,571.33		827,497.21
7801	TRANSPORTATION - NORTH	5,002,728.14	5,088,421.73	-	183,195.65	4,905,226.08
7802	TRANSPORTATION - CENTRAL	2,641,866.21	2,791,075.47	_	6,065.10	2,785,010.37
7802	TRANSPORTATION - SOUTH	4,157,048.01	4,267,389.26	3,061.07	5,003.10	4,270,450.33
7900	OPERATION OF PLANT	17,494,306.63	17,853,721.94	1,039,490.67		18,893,212.61
8100	MAINTENANCE ADMINISTRATION	4.273.521.07	4.488.109.63	35,667.12		4,523,776.75
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,325,961.05	33,007.12	301,260.48	3,024,700.57
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2.910.276.77	2,987,857.04	75.507.04	301,200.46	3,063,364.08
9100	COMMUNITY SERVICE	2,163,278.64	1,768,821.58	47,045.23		1,815,866.81
9700	TRANSFER FUNDS	8,000.00	700,350.00	6,614.53	-	706,964.53
	RESERVES	35,718,538.59	32,763,725.14	0,014.33	<del> </del>	
9890					2,374,807.44	30,388,917.70

# \*Note: Function 9890 - Reserves - is comprised of the following:

		<u>Budget</u>
<b>Object</b>	Description	
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	595,546.82
0990	Fund Balance - Unappropriated	11,904,242.33
0991	Reserve - Inventory	68,279.25
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,197,580.40
0995	Reserve - Claims Liability	4,248,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	 9,057,204.32

Total \$ 30,388,917.70

Account	Object			Function	Increase (Decrease)
Revenue	- Amendments Between Revenue, A	Appropriations & Reserves			
3191 <u>RO</u>	<u>)TC</u>				\$ 32,122.19
	0997 Reserve - Projects			9890 Reserves	\$ 32,122.19
Ехр	olanation: To appropriate revenue f	or ROTC based on actual coll	ections.		
	2045 ROTC	\$	32,122.19		
3192 <u>DC</u>	OD Section 386 PL 102-484				\$ (47,711.81
	0990 Fund Balance - Unapprop	oriated		9890 Reserves	\$ (47,711.81
Ехр	olanation: To appropriate revenue fi	rom the Department of Defe	nse based on ac	ual collections.	
	Discretionary	\$	(47,711.81)		
3203 <u>Me</u>	edicaid Reimbursement				\$ 109,767.74
	0997 Reserve - Projects			9890 Reserves	\$ 109,767.74
Exp	olanation: To appropriate revenue f	or Medicaid Reimbursement	based on actual	collections.	
	1084 Medicaid Reimbursemen	nt \$	109,767.74		
3301 <u>Cla</u>	ass Size Reduction				\$ 10,798.00
	0399 Charter/Contract School	Distributions		5100 Basic Education (K-12)	\$ 1,100.0
_	0997 Reserve - Projects		<b>.</b>	9890 Reserves	9,698.00 \$ 10,798.00
EX	4125 Class Size Reduction	keauction Reallocation and S	10,798.00	nue based on information received from DOE.	
33/13 Sta	ate License Tax	Ş	10,798.00		\$ 7,848.26
3343 <u>318</u>	0990 Fund Balance - Unappro	oriated		9890 Reserves	\$ 7,848.20
5					<i>→</i> 7,040.21
EX	planation: To appropriate revenue fo	or State License Tax based or \$	7,848.26	ns.	
22// Die	Discretionary	Ş	7,040.20		\$ (93.00
3344 <u>DI3</u>	0997 Reserve - Projects			9890 Reserves	\$ (93.00
Free		rida Education Financo Oroco	ram based on 4th		\$ (95.00
EX	3101 Lottery - Discretionary	rida Education Finance Progr \$	(93.00)	n FEFP Calculation received from DOE for fiscal year 2016-2017.	
3370 Vo	luntary Prekindergarten Program - S		(93.00)		\$ (8,488.0
3370 <u>vo</u>	0131 Salary - Instructional	<u>armier</u>		5500 Prekindergarten	\$ (8,488.00
Ev	planation: To adjust revenue for Sun	nmar Valuntary Prakindaraa	rten Program ha		<del>-</del>
EX	7131 Summer VPK - Operation		(8,488.00)	on detail concentris.	
3371 Vo	luntary Prekindergarten Program	- <del>,</del>	(0,-30.00)		\$ (552.22
55/1 <u>VO</u>	0510 Supplies			5500 Prekindergarten	\$ (552.2
Eve		untary Probindoraarton Proc	uram hasad on ~	· ·	<del>,</del> (332.22
EX	olanation: To adjust revenue for Vol			ituui conections.	
	0132 VPK - Year Long Program	1 \$	(552.22)		

Accour	nt Obje	ct			Functio	on	(	Increase (Decrease)
3379	Fuel Tax Ref	und					\$	31,688.5
	0677	7 Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	31,688.5
	Explanation	: To appropriate revenue for Fuel Tax Refund bo	sed on	actual collection	s.			
	2192	Paving Countywide	\$	31,688.56				
3399	Other Misce	llaneous State Revenue					\$	(91,913.0
	0310	7 Replacement Systems - Other than Bldg. Professional & Technical Service Supplies			7730	Facilities Acquisition and Construction Staff Services Staff Services	\$	(50,277.0 (41,290.0 (346.0
	Explanation	: To adjust District Instructional Leadership Gra based on actual collections.	nt (\$41,0	536.05) and Divis	sion of E	mergency Management Drainage Grant (\$50,277.00)	<del>,</del>	(91,913.
	5016	5 District Instructional Leadership Grant	\$	(41,636.05)	7018	Grant - Division of Emergency Mgmt. Drainage (50,277.00) Total \$ (91,913.05)		
3401	Print Shop P	ostage				Total <u>\$ (91,913.05</u>	<u>\$</u> 	764.
	0370	) Postage			7760	Internal Service	\$	764.
	Explanation	: To appropriate revenue for Print Shop Postage	based (	on actual collect	ions.			
	9121	Print Shop	\$	764.26				
3402	Print Shop P	rinting					\$	25,774.
	0510	) Supplies			7760	Internal Service	\$	25,774.
	Explanation	: To appropriate revenue for Print Shop Printing	based (	on actual collecti	ions.			
	9121	! Print Shop	\$	25,774.56				
3425	Rent/Use Of	f Facility					\$	4,200.0
		D Electricity 7 Reserve Schools/Departments				Operation of Plant Reserves	\$	3,040.0 1,160.0 4,200.0
	Explanation	: To appropriate revenue for facility use based o	on actua	l collections.			\$	4,200.
		Discretionary	\$	1,160.00	5099	School Utilities 3,040.00  Total \$ 4,200.00	_	
3426	Course Fees	- Adult Education				Total <u>\$ 4,200.00</u>	\$	23,664.0
		) Supplies ) Fund Balance - Unappropriated				Other Instruction Reserves	\$	21,298.0 2,366.0 23,664.0
	Explanation	: To appropriate revenue for adult education co	urse fee	s based on actu	al collect	ions.	<u> </u>	23,00
		Discretionary	\$	2,366.68	6110	Adult Education Tuition $ \frac{21,298.00}{\text{Total}} \stackrel{?}{\lessgtr} 23,664.68 $		
3427	Capital Impr	ovement Fees - Adult Education				70tul <u>y 23,004.00</u>	\$	1,230.5
	0643	Equipment (Over \$1,000)			5900	Other Instruction	\$	1,230.
	Explanation	: To appropriate revenue for adult education ca	pital im	provement fees	based or	actual collections.		
	6035	Adult Capital Improvement Fees	\$	1,230.53				
3429	Technology	Fees - Adult Education					\$	1,230.
	0510	) Supplies			5900	Other Instruction	\$	1,230.
	Explanation	: To appropriate revenue for adult education te	chnolog	y fees based on	actual co	Illections.		
	2016	6 Adult Technology Fees	\$	1,230.53				

	Object				Functio	n		ncrease ecrease
434 <u>Comm</u>	nunity Ed	ducation Enrichment Program					\$	4,650
	0430	Electricity			7900	Operation of Plant	\$	193
		Salary - Other Compensation				Community Service	•	3,196
		Florida Retirement System				Community Service		240
		Social Security				Community Service		244
		Lease and Rental Agreements				Community Service		775
		-				,	\$	4,650
Explan	nation:	To appropriate revenue for Community Educa	tion Enri	chment Prograi	m based o	n actual collections.		
	2166	Community Education Enrichment	\$	4,650.00				
448 <u>Donat</u>	ions						\$	3,250
		Out of County Travel				Vocational	\$	1,500
		Supplies				Instruction & Curriculum		1,250
	0510	Supplies			6400	Instructional Staff Training Services	\$	3,250
Explan		To appropriate donations for principal meeting based on actual collections.	gs (\$1,25	50.00), ProStart	Training f	for CAPE chefs (\$1,500.00), and professional services (\$500.00,		
	4008	Donations - Principal/District Meetings	\$	1,250.00	4009	Donations - Unrestricted  2,00  Total \$ 3,25		
463 <u>Bob Si</u>	ikes Chil	d Care				10tul <u>3 3,25</u>	\$	11,34
	0510	Supplies			9100	Community Service	\$	11,342
Explan	nation:	To appropriate revenue for Bob Sikes Child Ca	e based	on actual colle	ctions.			
	2181	Child Care - Bob Sikes Elementary School	\$	11,342.40				
164 <u>Walke</u>	er Child (	<u>Care</u>					\$	5,89
	0510	Supplies			9100	Community Service	\$	5,89
Explan	nation:	To appropriate revenue for Walker Child Care	based oi	n actual collecti	ons.			
	2171	Child Care - Walker Elementary School	\$	5,892.20				
465 <u>Purcha</u>	ased Po	sitions - Other					\$	7,74
465 <u>Purcha</u>		sitions - Other  Salary - Other Compensation			5100	Basic Education (K-12)	\$	7,74 5,96
465 <u>Purcha</u>	0102					Basic Education (K-12) Basic Education (K-12)	\$	
465 <u>Purcha</u>	0102 0131	Salary - Other Compensation			5100		\$	5,96
465 <u>Purcha</u>	0102 0131 0210	Salary - Other Compensation Salary - Instructional			5100 5100	Basic Education (K-12)	\$	5,96 14
465 <u>Purcha</u>	0102 0131 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System			5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	5,96 14 16
465 <u>Purcha</u>	0102 0131 0210 0220 0231	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u>\$</u> \$	5,96 14 16
465 <u>Purcha</u>	0102 0131 0210 0220 0231 0233	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	5,96 14 16
465 <u>Purcha</u>	0102 0131 0210 0220 0231 0233 0750	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental			5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	5,96 14 16 (
165 <u>Purcha</u>	0102 0131 0210 0220 0231 0233 0750 0102	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services			5100 5100 5100 5100 5100 5100 7300	Basic Education (K-12)	\$	5,96 14 16 ( 31 1,00
465 <u>Purcha</u>	0102 0131 0210 0220 0231 0233 0750 0102 0210	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation			5100 5100 5100 5100 5100 5100 7300 7300	Basic Education (K-12) School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00
465 <u>Purcha</u>	0102 0131 0210 0220 0231 0233 0750 0102 0210	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System			5100 5100 5100 5100 5100 5100 7300 7300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00 7
	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security	om scho	ols to reimburs	5100 5100 5100 5100 5100 5100 7300 7300 7300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office		5,96 14 16 ( 31 1,00 7
	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fr	om scho \$	ols to reimburso 7,742.02	5100 5100 5100 5100 5100 5100 7300 7300 7300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office		5,96 14 16 ( 31 1,00 7
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security To appropriate and adjust revenue received fractual collections.			5100 5100 5100 5100 5100 5100 7300 7300 7300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00 7 7
Explan	0102 0131 0210 0220 0233 0750 0102 0210 0220 mation:	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions sitions/Other - External Salary - Instructional			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5100	Basic Education (K-12) School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00 7 7,74
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220 mation:	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5100 5100 5100 5200	Basic Education (K-12) School Admin - Principal Office	\$	5,96 14 16 ((31 1,00 7 7 7,74  102,11
Explan	0102 0131 0210 0220 0231 0750 0102 0210 0220 mation: 2051 ased Pos 0131 0100 0210	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security To appropriate and adjust revenue received fractual collections. Purchased - Other Positions sitions/Other - External Salary - Instructional Salary - Non-Instructional Florida Retirement System			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200	Basic Education (K-12) School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00 7 7,74  102,11  86,14 6,47
Explan	0102 0131 0210 0220 0231 0750 0102 0210 0220 nation: 2051 assed Pos 0131 0100 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions  sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200	Basic Education (K-12) School Admin - Principal Office	\$	5,96 14 16 ( 31 1,00 7 7,74  102,11  86,14 6,47 6,59
Explan	0102 0131 0210 0220 0231 0750 0102 0210 0220 mation: 2051 assed Pos 0131 0100 0210 0210 0210	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security Out of County Travel			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Frincipal Office School Admin - Principal Office Schoo	\$	5,96 14 16 ( 31 1,00 7 7,74  102,11  86,14 6,47 6,59 97
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220 mation: 2051 assed Po: 0131 0100 0210 0220 0331 0117	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security Out of County Travel Workshops			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200 5200 6300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Offi	\$	5,96 14 16 ((31 1,00 7 7,74  102,11  86,14 6,59 97 1,14
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220 mation: 2051 assed Po: 0131 0100 0210 0220 0331 0117	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security Out of County Travel			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200 5200 6300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Frincipal Office School Admin - Principal Office Schoo	\$	5,96 14 16 ((31 1,00 7 7,74  102,11  86,14 6,59 97 1,14
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220 mation: 2051 ased Por 0131 0100 0210 0220 0331 0117 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security Out of County Travel Workshops			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200 6300 6300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Offi	\$	5,96 14 16 ((31 1,00 7 7 7,74  102,11
Explan	0102 0131 0210 0220 0231 0233 0750 0102 0210 0220 mation: 2051 ased Por 0131 0100 0210 0220 0331 0117 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security  To appropriate and adjust revenue received fractual collections.  Purchased - Other Positions Sitions/Other - External  Salary - Instructional Salary - Non-Instructional Florida Retirement System Social Security Out of County Travel Workshops Social Security			5100 5100 5100 5100 5100 5100 7300 7300 7300 7300 5200 5200 5200 5200 6300 6300	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Offi	\$	5,96 14 16 ((31 1,00 7 7,74  102,11  86,14 6,47 6,59 7 1,14 8

\$ 102,111.91

7020 Purchased Positions/Other - External

t Object				Functio	n			Increase Decrease)
Purchased - S	chools - Other						\$	11,331.3
0375 0510 0644 0310	Cellular Telephone Supplies Computer Hardware (Under \$1,000) Professional & Technical Service			5100 5100 5100 6130	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services		\$	68. 900. 56. 758. 2,934. 6,614.
							\$	11,331
 2050	Discretionary Purchased School Nurses	\$	6,614.53 2,934.00	8001	Purchased - Schools - Other	1,782.85  Total \$ 11,331.38		
Riverside Chil	d Care						\$	9,624
0510	Supplies			9100	Community Service		\$	9,624
Explanation:	To appropriate revenue for Riverside Child Care	based	on actual collec	tions.				
2168	Child Care - Riverside Elementary School	\$	9,624.50					
Antioch Child	<u>Care</u>						\$	3,369
0510	Supplies			9100	Community Service		\$	3,369
Explanation:	To appropriate revenue for Antioch Child Care I	pased o	n actual collection	ons.				
2179	Child Care - Antioch Elementary School	\$	3,369.60					
Northwood C	hild Care						\$	3,731
0510	Supplies			9100	Community Service		\$	3,731
Explanation:	To appropriate revenue for Northwood Child Co	ire base	ed on actual coll	ections.				
2170	Child Care - Northwood Elementary School	\$	3,731.20					
Professional [	Development Certification Program Fees						\$	5,134
0510	Supplies			6400	Instructional Staff Training Services		\$	5,134
Explanation:	To appropriate revenue for Professional Develo	pment	Certification Pro	gram Fe	es based on actual collections.			
6088	Professional Development Certification Progra	m \$	5,134.98					
Bluewater Ch	<u>ild Care</u>						\$	43,348
0510	Supplies			9100	Community Service		\$	43,348
Explanation:	To appropriate revenue for Bluewater Child Car	e based	d on actual colle	ctions.				
		\$	43,348.70					
							\$	4,882
	_			9100	Community Service		\$	4,882
		ed on a	ctual collections		·			
•		\$						
		,	,				\$	(2,094
_				9100	Community Service		\$	(2,094
		on activ	al collections	5200	, 20.1100			,_,05
.хрішниціон:	To adjust revenue joi virigiti Cilila Care basea (	ייי עננענ	ui conections.					
	0220	Curchased - Schools - Other  0220 Social Security 0375 Cellular Telephone 0510 Supplies 0644 Computer Hardware (Under \$1,000) 0310 Professional & Technical Service 0930 Transfer to Capital Improvement Fund Explanation: To appropriate funds received from schools for services buy-up option (\$2,934.00), and to reims Discretionary 2050 Purchased School Nurses Explanation: To appropriate revenue for Riverside Child Care 0510 Supplies Explanation: To appropriate revenue for Antioch Child Care to Supplies Explanation: To appropriate revenue for Antioch Child Care to Supplies Explanation: To appropriate revenue for Northwood Child Care to Supplies Explanation: To appropriate revenue for Northwood Child Care to Supplies Explanation: To appropriate revenue for Northwood Child Care to Supplies Explanation: To appropriate revenue for Professional Development Certification Program Fees 0510 Supplies Explanation: To appropriate revenue for Professional Development Certification Program Fees 0510 Supplies Explanation: To appropriate revenue for Plofessional Development Certification Program Fees 0510 Supplies Explanation: To appropriate revenue for Bluewater Child Care 0510 Supplies Explanation: To appropriate revenue for Bluewater Child Care 0510 Supplies Explanation: To appropriate revenue for Plew Child Care bas 2174 Child Care - Bluewater Elementary School Plew Child Care 0510 Supplies Explanation: To appropriate revenue for Plew Child Care bas 2174 Child Care - Plew Elementary School	Purchased - Schools - Other    0220   Social Security     0375   Cellular Telephone     0510   Supplies     0644   Computer Hardware (Under \$1,000)     0310   Professional & Technical Service     0930   Transfer to Capital Improvement Fund     Explanation: To appropriate funds received from schools for a self-services buy-up option (\$2,934.00), and to reimburse of services buy-up option (\$2,934.00), and to reimburse of Purchased School Nurses	Authorsed - Schools - Other    0220	turchased - Schools - Other    0220	Suprandion: To appropriate revenue for Riverside Child Care based on actual collections.  2179 Child Care - Antioch Elementary School \$ 3,389.60  Lorthwood Child Care  0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 To Supplies 5100 Basic Education (K-12) 0510 Professional & Retahical Service 5130 Health Services 0510 To Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Farm Fermis 5100 Basic Basic Education (K-12) 0510 Farm Fermis 5100 Basic Education (K-12) 0510 Farm Fermis 5100 Basic Basic Farm Fermis 5100 Basic Education (K-12) 0510 Farm Fermis 5100 Basic Basic Farm Fermis 5100 Basic Education (K-12) 0510 Farm Fermis 5100 Basic Basic Farm Fermis 5100	Supplies 9100 Community Service    Supplies   Supplies	Security   Security

Account	Object				Functio	on		Increase (Decrease)
3484 <u>Fina</u>	ancial Aid I	Fees_					\$	2,572.
	0790	Miscellaneous Expense			9100	Community Service	\$	2,572.
Expl	lanation:	To appropriate revenue for Financial Aid Fees ba	sed on	actual collectio	ns.			
	3005	Financial Aid Trust Fund	\$	2,572.95				
3487 Cert		es - Substitutes	,	,-			Ś	2,270
		Dues and Fees			7730	Staff Services	<u>+</u>	2,270
Eval			hetitu	tos basad on as				2,270
Ехріі		To appropriate revenue for Certification Fees - Su			tuur com	ections.		
2400 5:		Certification	\$	2,270.00			<b>.</b>	1 210
3488 <u>Fing</u>	gerprint Pr	<u>ogram</u>					\$	1,310
	0730	Dues and Fees			7730	Staff Services	\$	1,310
Expl	lanation:	To appropriate revenue for Fingerprint Program	based	on actual collec	tions.			
	6006	Fingerprinting - Fees	\$	1,310.00				
3489 <u>Cert</u>	tificate Fe	<u>es</u>					\$	1,050
	0730	Dues and Fees			7730	Staff Services	\$	1,050
Expl	lanation:	To appropriate revenue for Certificate Fees - Tea	chers l	based on actual	collectio	ns.		
	2088	Certification	\$	1,050.00				
3490 <u>Misc</u>	cellaneou	s Revenue					\$	44,796
	0360 0510 0360 0360 0510 0676 0510 0510 0510	Salary Retirement Bonus Lease and Rental Agreements Supplies Lease and Rental Agreements Lease and Rental Agreements Supplies Other Permanent Improvements Supplies Supplies Supplies Supplies Supplies Fund Balance - Unappropriated			5100 5100 6300 7300 7400 7400 7730 7802 7803 8100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum School Admin - Principal Office Facilities Acquisition and Construction Facilities Acquisition and Construction Staff Services Transportation - Central Transportation - South Maintenance Administration Reserves	\$	577 3,612 (209 2,653 34,990 (788 (7,079 100 101 31 12 10,801 44,796
Expl	(		38), sle	ep conference s	cholarsi	d requests from State of Florida (\$386.00), Prudential dividends nip (\$500.00), vending commission (\$170.62), and worthless check ssed on actual collections.	<u>. 7</u>	44,730
	2042	Discretionary Maintenance - Vending Commission Vending - Retirement Recognition Vending Commission - Transportation - Central	\$	52,058.04 12.00 25.85 101.00	4003 4027	Vending Commission - Transportation - South Traffic Education Funds - Megan Warman (8,077.64 E.R Retirement Lunch Fixed Charges Total 44,796.39	)	
3491 <u>E-Ra</u>	ate Refund	<u>ds</u>				10td <u></u>	\$	59,027
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	59,027
Expl	lanation:	To appropriate revenue for e-rate refunds based	on act	tual collections.				
		Discretionary	\$	59,027.99				
3492 <u>Tran</u>	nsportatio	n - School Activities					\$	112,346
		Field Trips				Transportation - North	\$	25,902
		Supplies Field Trips				Transportation - North Transportation - Central		32,793 25,902

Account	t Object				Functio	1		Increase (Decrease)
		Supplies Field Trips				Transportation - Central Transportation - South		1,844.3 25,902.8
Ε	explanation:	To appropriate revenue for Transportation - Scho	ool Ac	tivities based on o	actual co	llections.		\$ 112,346.2
		Discretionary	\$	112,346.27				
3493 <u>S</u>	ale of Junk							\$ 19,351.5
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 19,351.5
E	explanation:	To appropriate revenue from surplus property sa	ıle ba:	sed on actual colle	ections.			
		Discretionary	\$	19,351.50				
3494 <u>F</u>	ederal Indire	ect Cost Reimbursement						\$ 55.6
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$ 55.6
E	explanation:	To appropriate revenue for Federal Indirect Cost	Reim	bursement based	on actu	al collections.		
	9015	Fixed Charges	\$	55.62				
3495 <u>T</u>	ransportatio	n - Repairs Dept./Other						\$ 10,728.3
	0550	Repair Parts			7801	Transportation - North		\$ 2,598.6
	0510	Supplies			7802	Transportation - Central		2,557.6
	0550	Repair Parts				Transportation - Central		474.5
		Salary - Non-Instructional				Transportation - South		1,623.6
		Florida Retirement System				Transportation - South		122.1
		Social Security				Transportation - South		124.2
F		Supplies  To appropriate revenue for transportation repair	rc hac	ed on actual colle		Transportation - South		3,227.5 \$ 10,728.3
_		Discretionary	\$	10,728.36	ctions.			
3499 <u>S</u>	school Food S	Service - Indirect Cost						\$ 32,900.1
		Salary Retirement Bonus			5100	Basic Education (K-12)		\$ 32,900.1
E	explanation:	To appropriate revenue for School Food Service -	- Indir	ect Cost based on	actual c	ollections.		
	,	Fixed Charges	\$	32,900.19				
3630 T		Capital Improvement Funds						\$ (1,141,637.4
_	0357	Support Managed Computers			5100	Basic Education (K-12)		\$ (189,601.3)
		Seat Managed - Computers				Basic Education (K-12)		(891,515.1
		Charter/Contract School Distributions				Basic Education (K-12)		(60,521.0
E	Explanation:	To adjust Charter School Capital Outlay Transfer	(-\$60	,521.00) and Seat	: Manage	ement Transfer (-\$1,081,116.44) from Co	apital Improvement Funds.	\$ (1,141,637.4
		Capital Outlay Charter Schools	\$	(60,521.00)		SM - Instructional Computers	(1,081,116.44)	
3740 <u>P</u>	rior Year Ins	urance Loss Recovery					Total \$ (1,141,637.44)	\$ 269,782.3
	0240	Workers Compensation			7730	Staff Services		\$ 269,782.3
E	explanation:	To appropriate revenue from prior year insurance	e loss	recoverv based o	n actual	collections.		
		Fixed Charges	\$	269,782.32				
3741 <u>Ir</u>	nsurance Los	ss Recovery						\$ 55,861.2
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 55,861.2
E		To appropriate revenue from insurance loss reco	very l	based on actual co	ollections	ī.		-
_		Discretionary	\$	55,861.28				
			,	,				

Account (	Object			Functio	n			Increase Decrease)
3746 <u>Health</u>	Reimburser	nent Arrangement					\$	17,604.8
	0310 Prof	essional & Technical Service		7730	Staff Services		\$	17,604.8
Explana	ation: To ap	propriate revenue for Healthcare Reimbu	ırsement Arranger	nent based on	actual collections.			
	5006 Hea	th Reimbursement Arrangement	\$ 17,604.8	37				
		•						
Amendments	Between A	ppropriations & Reserves						
<u>Discreti</u>	ionary							
					Basic Education (K-12)		\$ (2	,600,693.6
					Exceptional Child Vocational			(81,817.8 (42,247.3
					Pupil Personnel Services			(26,814.2
				6120	Guidance Services			(23,714.3
					Health Services			(2,899.5
					Testing Parental Involvement			(0.0 (200.0
					Instructional Media Services			(14,941.5
					Instruction & Curriculum			(130,092.6
					Instructional Staff Training Services			(4,675.
					Instruction Related Technology			2,269.
					School Board General Administration			(10,618. (9,213.
					School Admin - Principal Office			(198,202.
				7400	Facilities Acquisition and Construction	1		(39,217.
					Fiscal Services			(187,173.
					Plan, Research, Develop & Evaluate			(3,209.6
					Information Services Staff Services			(4,806.7 (25,371.5
					Internal Service			(6,551.6
				7800	Pupil Transp Services - School			6,992.3
					Transportation - North			(322,405.0
					Transportation - Central			(84,812.9
					Transportation - South Operation of Plant			92,352.4) 176,784.3)
					Maintenance Administration			(111,090.0
				8120	Building and Ground Maintenance			(3,214.2
					Administrative Technology Services			(9,907.1
				9890	Reserves		Ċ /2	307,498.7 ,896,267.9
Explana	ation: Chan	ges between objects & functions to better	r utilize funds: ann	ronriate K-12 I	Florida Virtual - Diaital Classrooms (Pro	iect 0015): adjust average	Ş (3	,090,207.9
Explaine		es to actual, appropriation of unanticipat			-			
	appro	priate HRA debit card administration fee	s (Project 5006); a <sub>l</sub>	opropriate disc	retionary school summer jobs (Project	5028); reimburse health		
	servio	es buy-up option (Project 6004), and appl	ropriate Fixed Cha	rges (Project 9	015) by transferring to/(from) the follo	wing projects:		
	0015 K-12	Florida Virtual - Digital Classrooms	\$ 16,473.8	37 5028	Summer Jobs - Discretionary	1,759.27		
		ry Resynching	3,874,512.0		Nursing Contract - Schools	(2,934.00)		
	5006 Hea	th Reimbursement Arrangement	5,538.0	00 9015	Fixed Charges	918.80 Total \$ 3,896,267.97		
0010 Ground	ds/Beautific	ation_				<del></del>		
	0393 Cont	racts - Nonprofessional		8120	Building and Ground Maintenance		\$	(29,271.1
Explana	ation: Close	project at year end by transferring to/(fr	om) the following	project(s):				
	2095 Sala	ry Resynching	\$ 29,271.1	5				
0011 <u>Utilities</u>	s/Custodial	Other District Facilities						
		<del></del>		7000	Operation of Plant		ć	(411.0
	0371 Tele	phone phone Long Distance			Operation of Plant Operation of Plant		\$	(411.9 (66.9
		er and Sewage		7900	Operation of Plant			(1.334.4
	0381 Wat 0382 Gark	_			Operation of Plant Operation of Plant			(1,334.4 (419.2

	Object		Function	(	Decrease
	0383	Pacycling	7900 Operation of Plant		(218
		Recycling Natural Gas	7900 Operation of Plant		(2,051
		Electricity	7900 Operation of Plant		(13,87
	0430	Electricity	7500 Operation of Flant	\$	(18,37
Expla		Changes by schools & departments between a the following project(s):	objects & functions to better utilize funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$ 18,379.55		
15 <u>K-12</u>	Florida V	'irtual - Digital Classrooms			
	0510	Supplies	5100 Basic Education (K-12)	\$	45
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		(45
	0997	Reserve - Projects	9890 Reserves		16,47
Expla		• ,	objects & functions to better utilize funds, and appropriate projected excess K-12 Florida m purposes by transferring to/(from) the following project(s):	\$	16,47
		Discretionary	\$ (16,473.87)		
20 <u>SAI - :</u>	Seconda	ry Intensive Reading			
		Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(20,24
		Salary - Extended Substitute	5100 Basic Education (K-12)		2,63
		Salary - Instructional	5100 Basic Education (K-12)		(25,79
		Florida Retirement System	5100 Basic Education (K-12)		(4,82
		Social Security	5100 Basic Education (K-12)		(4,19
		Group Insurance - Health	5100 Basic Education (K-12)		(8,41
		Group Insurance - Life	5100 Basic Education (K-12)		(21
		Group Insurance - Dental	5100 Basic Education (K-12)		(31
	0234	Group Insurance - Other	5100 Basic Education (K-12)	\$	(61,16
32 <u>VPK -</u>	- Year Loi	ng Program			
		Salary - Non-Instructional	5500 Prekindergarten	\$	•
	0102	Salary - Other Compensation	5500 Prekindergarten	\$	(50
	0102 0210	Salary - Other Compensation Florida Retirement System	5500 Prekindergarten 5500 Prekindergarten	\$	(50 (6
	0102 0210 0220	Salary - Other Compensation Florida Retirement System Social Security	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$	(50 (6 (97
	0102 0210 0220 0231	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$	(50 (6 (97 (3
	0102 0210 0220 0231 0232	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$	(50 (6 (97 (3
	0102 0210 0220 0231 0232 0233	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$	(50 (6 (97 (3 (
	0102 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5500 Prekindergarten	\$	(50 (6 (97 (3 ( (
	0102 0210 0220 0231 0232 0233 0234 0350	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance	5500 Prekindergarten	\$	(39 (50 (6 (97 (3 ( (1 (1,13
	0102 0210 0220 0231 0232 0233 0234 0350 0365	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions	5500 Prekindergarten	\$	(50 (6 (97 (3 ( (1 (1,13 (1,88
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service	5500 Prekindergarten	\$	(50 (6 (97 (3 ( (1 (1,13 (1,88 (68
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies	5500 Prekindergarten	\$	(50 (6 (97 (3 ( (1,13 (1,88 (68 (6,74
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000)	5500 Prekindergarten	\$	(50) (66) (97) (3) (1) (1,13) (1,88) (68) (6,74) (3,97)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies	5500 Prekindergarten	\$	(50) (66) (97) (3) (11,13) (1,88) (68) (6,74) (3,63)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5500 Prekindergarten	\$	(50 (66 (97 (3 (11,13) (1,13) (1,14,14) (1,14,
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements	5500 Prekindergarten	\$	(50) (66) (97) (3) (1) (1,13) (1,88) (68) (6,74) (3,97) (3,63) (5,36) (15)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676 0730	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees	5500 Prekindergarten	\$	(50 (66 (97 (3 (11,13) (1,13) (1,14,
	0102 0210 0220 0231 0232 0233 0350 0365 0390 0510 0642 0644 0676 0730 0750	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services	5500 Prekindergarten	\$	(50 (66 (97 (3 (1 (1,13 (1,88 (6,74 (3,97 (3,63 (5,36 (15 (8,85 (6,74
	0102 0210 0220 0231 0232 0233 0350 0365 0390 0510 0642 0644 0676 0730 0750 0210	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System	5500 Prekindergarten	\$	(50 (68 (97 (3) (11,13) (1,88 (68,74 (3,97 (3,63) (5,36) (15) (8,85)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676 0730 0750 0210 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security	5500 Prekindergarten	\$	(50 (6 (97 (3 (1,13 (1,88 (6,74 (3,97 (3,63 (5,36 (15 (8,85)
	0102 0210 0220 0231 0232 0233 0365 0390 0510 0642 0644 0676 0730 0750 0210 0220 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health	5500 Prekindergarten	\$	(50 (6 (97 (3 (1,13 (1,88 (6,74 (3,97 (3,63 (5,36 (15 (8,85
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676 0730 0750 0210 0220 0231 0232	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5500 Prekindergarten	\$	(50 (68 (97 (3) (11,13) (1,138) (68) (67,4) (3,63) (5,36) (15) (8,85) (10)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0676 0730 0750 0210 0220 0231 0232	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5500 Prekindergarten	\$	(50 (68 (97 (3) (11,13) (1,138) (68,74 (3,97) (3,63) (5,36) (15) (8,85) (10)
	0102 0210 0220 0231 0232 0233 0365 0390 0510 0642 0644 0676 0730 0750 0210 0220 0231 0233 0331	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Out of County Travel	5500 Prekindergarten	\$	(50 (66 (97 (3) (1,13 (1,88 (6,74 (3,97 (3,63 (5,36 (1,15 (8,85 (1,15) (8,85 (1,15) (1
	0102 0210 0220 0231 0232 0233 0365 0390 0510 0642 0644 0676 0730 0220 0231 0220 0231 0232 0233 0331 0360 0370	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service	5500 Prekindergarten 5500 Prek	\$	(50) (66) (97) (3) (1) (1),13 (1,88) (68) (6,74) (3,63) (5,36) (15) (8,85) (10) (10) (10) (10) (10) (10) (10) (10
	0102 0210 0220 0231 0232 0233 0365 0390 0510 0642 0644 0676 0730 0750 0210 0220 0231 0232 0233 0331 0360 0370 0390	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies	5500 Prekindergarten 5500 Prek	\$	(50) (64) (97) (3) (11) (1,13) (1,88) (6,74) (3,63) (5,36) (15) (8,85) (10) (10) (10) (3,61) (3,61) (3,61) (3,61)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0220 0221 0223 0233 0331 0360 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies Field Trips	5500 Prekindergarten 5500 Prek	\$	(50) (66) (97) (3) (11) (1,13) (1,88) (6,74) (3,63) (5,36) (15) (8,85) (10) (10) (10) (3,61) (3,61) (3,62) (2,27) (2,27)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0676 0730 0750 0210 0220 0231 0232 0233 0331 0360 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies Field Trips Supplies	5500 Prekindergarten 5500 Prek	\$	(50 (68 (97 (3) (11,13) (1,88 (68,74 (3,97) (3,63) (5,36 (15) (8,85) ( ( ( ( (3,61) (3,61) (3,61) (3,61) (3,61) (2,25)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676 0730 0210 0220 0231 0232 0233 0331 0360 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies Field Trips Supplies Supplies	5500 Prekindergarten 5500 Prek	\$	(50 (68 (97 (3) (1,13 (1,88 (68,74 (3,97 (3,63) (5,36 (15 (8,85 () () () () () () () () (3,61 (3,61 (3,27 (2,27 (2,25 (2,25) (5,26)
	0102 0210 0220 0231 0232 0233 0234 0350 0365 0390 0510 0642 0644 0676 0730 0210 0220 0231 0232 0233 0331 0360 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Repair and Maintenance Software Subscriptions Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Permanent Improvements Dues and Fees Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies Field Trips Supplies	5500 Prekindergarten 5500 Prek	\$	(5) (1,1) (1,1) (1,8) (6) (6,7) (3,9) (3,6) (1,1) (8,8) (3,6) (1,1) (3,6) (1,1) (3,6) (1,1) (3,6) (1,1

Account	Object	:		Functio	on		rease rease)
1004 <u>AICE</u>	- Set-Asi	<u>de</u>					
	0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	948.8
		Florida Retirement System			Basic Education (K-12)	·	80.3
		Social Security			Basic Education (K-12)		69.2
	0360	Lease and Rental Agreements		5100	Basic Education (K-12)	2	2,000.0
	0390	Other Purchased Service		5100	Basic Education (K-12)	2	2,771.0
	0510	Supplies		5100	Basic Education (K-12)	(12	2,669.4
	0641	Equipment (Over \$1,000)		5100	Basic Education (K-12)		6,800.0
Expla	nation:	Changes by schools & departments betwee	n objects & fu	nctions to better utiliz	e funds.	\$	-
1084 <u>Medi</u>	icaid Reir	<u>mbursement</u>					
	0310	Professional & Technical Service		5200	Exceptional Child	\$ (2	2,000.
	0310	Professional & Technical Service		6130	Health Services	261	1,001.
	0210	Florida Retirement System		7500	Fiscal Services		(127.
	0220	Social Security		7500	Fiscal Services		(129.
	0331	Out of County Travel		7500	Fiscal Services	(1	1,000.
	0370	Postage		7500	Fiscal Services		(20.
	0510	Supplies		7500	Fiscal Services		(17.
		Computer Hardware (Under \$1,000)			Fiscal Services		(450.
	0997	Reserve - Projects		9890	Reserves	(257 \$	7,257.
Expla	nation:	Changes by schools & departments betwee	n objects & fu	nctions to better utiliz	e funds, and adjust average salaries to actu		
2004 <u>Itiner</u>	rant - Vis	ually Impaired					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$ (19	9,579.
		Florida Retirement System			Exceptional Child		1,527
		Social Security			Exceptional Child		1,498
		Group Insurance - Health			Exceptional Child		9,265
		Group Insurance - Life			Exceptional Child	,-	(27.
		Group Insurance - Dental			Exceptional Child		(455.
		Group Insurance - Other			Exceptional Child		10.
		Professional & Technical Service			Exceptional Child	(5	5,325.
	0330	In County Travel			Exceptional Child		27.
	0331	Out of County Travel			Exceptional Child		(194.
	0390	Other Purchased Service		5200	Exceptional Child		(100.
	0510	Supplies		5200	Exceptional Child	(1	1,126.
	0641	Equipment (Over \$1,000)		5200	Exceptional Child		(658.
	0642	Equipment (Under \$1,000)		5200	Exceptional Child	(1	1,500.
	0644	Computer Hardware (Under \$1,000)		5200	Exceptional Child	<u></u>	(357.
Expla	nation:	Changes by schools & departments betwee	n objects & fu	nctions to better utiliz	e funds, adjust average salaries to actual,	\$ (41	1,576.
	2005	and close project at year end by transferrin		, ,,,,,,,			
2000 14:		Salary Resynching	\$ <sup>4</sup>	41,576.34			
2008 <u>itiner</u>		chers - Hearing Impaired					
		Florida Retirement System			Exceptional Child	\$	0.
		Social Security			Exceptional Child	,	0.
		Professional & Technical Service			Exceptional Child	(1	1,195.
		In County Travel			Exceptional Child		(317.
		Out of County Travel			Exceptional Child		(13.
		Repair and Maintenance			Exceptional Child		(255.
		Supplies			Exceptional Child		(99.
		Audio Visual (Under \$1,000)			Exceptional Child		(340.
		Equipment (Under \$1,000)  Computer Hardware (Under \$1,000)			Exceptional Child  Exceptional Child		(26.
		, , , , , , , , , , , , , , , , , , , ,			·	\$ (2	.69) 2,315.
Expla	ination:	Changes by schools & departments betwee and close project at year end by transferrin			-		
	2095	Salary Resynching	\$	2,315.25			
2011 <u>Custo</u>	odial Sen	<u>vices</u>					
	0100	Salary - Non-Instructional		7900	Operation of Plant	\$ (90	0,769.
		Salary - Other Compensation		7900	Operation of Plant		(578.
	0102	Jaiary - Other Compensation		,,,,,	operation of Flanc		
		Salary - Supplements			Operation of Plant	(1	1,101.

	0210	Florida Datirament Custom			7000	Operation of Plant	(1.4	4,190.9
		Florida Retirement System Social Security				Operation of Plant	•	4,190. 1,833.
		,				Operation of Plant	•	1,833. 2,128.
		Group Insurance - Health				•	(52	
		Group Insurance - Life				Operation of Plant	11	(69.
		Group Insurance - Dental				Operation of Plant	(1	1,378.
		Group Insurance - Other				Operation of Plant		18.
		Repair and Maintenance				Operation of Plant		(279.
		Maintenance Vehicle Repair				Operation of Plant		442.
		Cellular Telephone				Operation of Plant		(400.
		Laundry / Linen				Operation of Plant		1,864.
		Contracts - Nonprofessional				Operation of Plant	(6	6,304
		Bottled Gas			7900	Operation of Plant		(32.
	0450	Gasoline			7900	Operation of Plant	(2	2,314.
	0510	Supplies			7900	Operation of Plant		(175.
	0560	Tires and Tubes			7900	Operation of Plant		192.
	0642	Equipment (Under \$1,000)			7900	Operation of Plant		(248.
	0730	Dues and Fees			7900	Operation of Plant		614.
	0750	Other Personnel Services			7900	Operation of Plant	7	7,296.
							\$ (154	4,916.
E	xplanation:	Changes by schools & departments between and close project at year end by transferring						
	2095	Salary Resynching	\$	154,916.39				
2012 <u>A</u>	/C Filters &	<u>Light Bulbs</u>						
	0510	Supplies			8120	Building and Ground Maintenance	\$ 7	7,454.
Ex	xplanation:	Appropriate unanticipated operating expend	ditures by	transferring to/(j	from) the	e following project(s):		
	2095	Salary Resynching	\$	(7,454.13)				
2013 <u>P</u>	eer Evaluato	<u>ors</u>						
	0210	Florida Retirement System			6400	Instructional Staff Training Services	\$	(0.
		Social Security				Instructional Staff Training Services	<b>Y</b>	13.
		Group Insurance - Other				Instructional Staff Training Services		32.
						_	14	
		In County Travel				Instructional Staff Training Services	•	4,823
		Lease and Rental Agreements				Instructional Staff Training Services		(469
		Supplies				Instructional Staff Training Services		(250.
		Equipment (Under \$1,000)				Instructional Staff Training Services		(210.
	0644	Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services	\$ (5	(16. 5,723.
Ex	xplanation:	Changes by schools & departments between and close project at year end by transferring					<u> </u>	5,725.
	2095	Salary Resynching	\$	5,723.41				
2016 <u>A</u>	dult Techno	ology Fees						
	0510	Supplies			5900	Other Instruction	\$ (12	2,684.
		Support Managed Computers			6500	Instruction Related Technology		912.
		Seat Managed - Computers				Instruction Related Technology	11	1,772.
F:		Changes by schools & departments between	nhierts &	functions to het			\$	
		chers - Adaptive P. E.	,== a	,		•		
<u>1017 16</u>					F200	Eventional Child	ć	0
		Florida Retirement System				Exceptional Child	\$	0
		Social Security				Exceptional Child		0.
		Group Insurance - Other				Exceptional Child		5.
		In County Travel				Exceptional Child		(299
		Out of County Travel				Exceptional Child		(472
		Supplies				Exceptional Child		(723
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child		(69
E:	xplanation:	Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds, adjust average salaries to actual.	\$ (1	1,560
	,	and close project at year end by transferring						
		and crose project at year end by transferring	,, (, ,	, the johowing pr	0,000,000			

Account	Object	:			Functio	on .	(	increase Decrease)
2019 Itin	orant Toa	chers - Autistic					•	•
2016 <u>IUII</u>	ierani read	thers - Autistic						
		Salary - Supplements				Exceptional Child	\$	(65.39
		Salary - Instructional				Exceptional Child		1,389.43
		Florida Retirement System				Exceptional Child		14.20
		Social Security				Exceptional Child		14.53
		Group Insurance - Other				Exceptional Child		11.09
		Professional & Technical Service				Exceptional Child		(10,000.0
		In County Travel				Exceptional Child		(544.7)
		Out of County Travel				Exceptional Child		(947.1
		Supplies Computer Hardware (Under \$1,000)				Exceptional Child Exceptional Child		(484.84 (139.98
	0044	Computer Hardware (Officer \$1,000)			3200	Exceptional Ciliu	\$	(10,752.79
Ехр	olanation:	Changes by schools & departments betwee and close project at year end by transferring						
	2095	Salary Resynching	\$	10,752.79				
019 <u>Itin</u>	nerant Tead	chers - OT/PT						
	0131	Salary - Instructional			5200	Exceptional Child	\$	5,892.00
		Florida Retirement System				Exceptional Child		12.38
	0220	Social Security			5200	Exceptional Child		22.4
	0310	Professional & Technical Service			5200	Exceptional Child		(48,127.20
	0330	In County Travel			5200	Exceptional Child		(354.42
	0510	Supplies			5200	Exceptional Child		65.65
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child		(69.99
Exp	olanation:	Changes by schools & departments betwee and close project at year end by transferrin		-			\$	(42,559.11
	2095	Salary Resynching	ig to/(j/oiii) \$	42,559.11	noject(s).			
023 Itin		chers - Hospital/Homebound						
.020 <u></u>								
		Salary - Hourly Teachers				Exceptional Child	\$	17,734.07
		Florida Retirement System				Exceptional Child		1,228.3
		Social Security				Exceptional Child		1,356.62
	0330	In County Travel			5200	Exceptional Child		(4,021.02
	0365	Software Subscriptions			5200	Exceptional Child	_	(1,800.00
Ехр	olanation:	Changes by schools & departments betwee and close project at year end by transferrin					<u>\$</u>	14,498.00
	2095	Salary Resynching	\$	(14,498.00)	0,000(0).			
1025 <u>Dru</u>	ug Testing	, , ,						
	0310	Drafassianal 9 Tachwical Carvina			7720	Chaff Convince	¢	(4.170.00
		Professional & Technical Service				Staff Services	Ş	(4,179.00
	0390	Other Purchased Service			7730	Staff Services	\$	(4,279.00
Ехр		Changes by schools & departments betwee the following project(s):	n objects &	functions to be	tter utiliz	e funds, and close project at year end by transferring to/(from):	<u>, , , , , , , , , , , , , , , , , , , </u>	(4,273.00
	2095	Salary Resynching	\$	4,279.00				
2027 <u>Itin</u>	nerant - Sch	nool Psychologists						
	0102	Salary - Other Compensation			6140	Psychological Services	\$	(4,234.05
		Salary - Supplements				Psychological Services		1,589.82
	0131	Salary - Instructional			6140	Psychological Services		(44,732.90
		Florida Retirement System				Psychological Services		(5,047.7
		Social Security			6140	Psychological Services		(5,303.9
		Group Insurance - Health				Psychological Services		(4,532.6
		Group Insurance - Life				Psychological Services		(13.5
		Group Insurance - Dental				Psychological Services		(227.73
		Group Insurance - Other				Psychological Services		27.41

ccount	Object		Function	Increase (Decrease
	0330 In County Travel		6140 Psychological Services	31
	0331 Out of County Travel		6140 Psychological Services	(18)
	0510 Supplies		6140 Psychological Services	(22
	osto supplies		0140 / Sychological Scrvices	\$ (62,84
Expla	nation: Changes by schools & departments beto and close project at year end by transfe		better utilize funds, adjust average salaries to actual, a proiect(s):	
	2095 Salary Resynching	\$ 62,849.85	ع به ای در در این ا	
031 Distri	ct Transfers	Ç 02,043.03		
)	et rransfers			
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office	\$ (1,29
	0210 Florida Retirement System		7300 School Admin - Principal Office	(9
	0220 Social Security		7300 School Admin - Principal Office	(9
	0231 Group Insurance - Health		7300 School Admin - Principal Office	(1,55
	0232 Group Insurance - Life 0233 Group Insurance - Dental		7300 School Admin - Principal Office 7300 School Admin - Principal Office	( (1
	0234 Group Insurance - Other		7300 School Admin - Principal Office	/1
	0997 Reserve - Projects		9890 Reserves	(33,13
	0337 Reserve - Projects		3030 Reserves	\$ (36,18
Expla	nation: Adjust average salaries to actual and cl	ose project at year end by tr	ansferring to/(from) the following project(s):	ψ (55)15
	2095 Salary Resynching	\$ 36,182.28		
045 <u>ROTC</u>		7		
			5100 Basic Education (K-12)	\$ (
	0131 Salary - Instructional 0210 Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (
	0220 Social Security		5100 Basic Education (K-12) 5100 Basic Education (K-12)	
	0231 Group Insurance - Health		5100 Basic Education (K-12)	
	0232 Group Insurance - Life		5100 Basic Education (K-12)	,
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	
	0234 Group Insurance - Other		5100 Basic Education (K-12)	1
	0997 Reserve - Projects		9890 Reserves	(2
Funda	nation. Changes by schools 9 departments bet	usan abjects & functions to	bottor utiliza funda and adjust suprana salarias to antual	\$
		ween objects & junctions to	better utilize funds, and adjust average salaries to actual.	
USI <u>Purch</u>	nased - Other Positions			
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$
	0220 Social Security		5100 Basic Education (K-12)	(
	0750 Other Personnel Services		5100 Basic Education (K-12)	
	0102 Salary - Other Compensation		7300 School Admin - Principal Office	
	0210 Florida Retirement System		7300 School Admin - Principal Office	
	0220 Social Security		7300 School Admin - Principal Office	(
Expla	nation: Changes by schools & departments bet	ween obiects & functions to	better utilize funds.	\$
	orce Armament Museum Donation	,,.		
			F100 Pagic Education /V 12\	ć /20
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ (20
	0220 Social Security 0510 Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(2 22
			, ,	\$
•	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	
D66 <u>Closir</u>	ng the Gap Fundraiser			
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$ (1
	0220 Social Security		5100 Basic Education (K-12)	(1
	0510 Supplies		5100 Basic Education (K-12)	\$
Expla	nation: Changes by schools & departments bet	ween objects & functions to	better utilize funds.	<del>- T</del>
070 <u>Leave</u>	& Workers Comp Insurance			
	0231 Group Insurance - Health		7730 Staff Services	\$ 6,75
Expla	nation: Appropriate leave and workers comp in	surance by transferring to/(	from) the following project:	
	2095 Salary Resynching	\$ (6,756.46)		
	, , ,	. (-, - 31 - 2)		

Account	Object				Functio	on		(Decrease)
2086 <u>SAI -</u>	- Teenage	Parenting Program						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(30,764.1
	0330	In County Travel			6100	Pupil Personnel Services		(737.4
	0331	Out of County Travel			6100	Pupil Personnel Services		(390.8
	0390	Other Purchased Service			6100	Pupil Personnel Services		(250.0
	0510	Supplies			6100	Pupil Personnel Services		(252.8
	0103	Salary - Supplements			6140	Psychological Services		(1,142.0
	0210	Florida Retirement System			6140	Psychological Services		(85.8
	0220	Social Security			6140	Psychological Services		(87.3
	0231	Group Insurance - Health			6140	Psychological Services		0.0
	0232	Group Insurance - Life			6140	Psychological Services	\$	0.0
Explo	anation:	Changes by schools & departments between and close project at year end by transferring		-			<u></u>	(,
	3161	SAI - Supplemental Academic Instruction	\$	33,710.38	3			
088 <u>Certi</u>	ification							
	0210	Florida Retirement System			6400	Instructional Staff Training Services	\$	0.0
	0220	Social Security			6400	Instructional Staff Training Services		(0.0
	0232	Group Insurance - Life			6400	Instructional Staff Training Services		(0.0
	0234	Group Insurance - Other			6400	Instructional Staff Training Services		0.0
	0370	Postage			6400	Instructional Staff Training Services		2.1
	0510	Supplies			6400	Instructional Staff Training Services		(2.1
	0730	Dues and Fees			7730	Staff Services	_	(1,764.0
Explo	anation:	Changes by schools & departments between and appropriate employee fingerprinting fee		-			\$	(1,764.0
	6007	Fingerprinting - Employees	\$	1,764.00	)			
090 <u>Kinde</u>	lergarten	<u>Programs</u>						
	0220	Social Security			6300	Instruction & Curriculum	\$	(92.4
	0390	Other Purchased Service			6300	Instruction & Curriculum		(26.4
		011 0 16 1			6300	Instruction & Curriculum		(6,346.1
	0750	Other Personnel Services					Ś	16 161 9
Explo	anation:		objects &	& functions to	o better utiliz	e funds, and close project at year end by transferring to/(from):	\$	(6,464.9
Explo	anation:	Changes by schools & departments between	objects &	& functions to 6,464.95		e funds, and close project at year end by transferring to/(from):	\$	(6,464.9
	anation: 2095	Changes by schools & departments between the following project(s): Salary Resynching				e funds, and close project at year end by transferring to/(from):	\$	(6,464.9
	anation: 2095 System F	Changes by schools & departments between the following project(s): Salary Resynching			5	e funds, and close project at year end by transferring to/(from):  Pupil Transp Services - School	\$	(6,464.9
	2095 System F	Changes by schools & departments between the following project(s):  Salary Resynching Repairs			7800		\$	29.9
2093 <u>Fuel</u>	2095 System F 0460 0510	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies	\$	6,464.95	7800 7800	Pupil Transp Services - School Pupil Transp Services - School		29.9
2093 <u>Fuel</u> Explo	2095 System F 0460 0510 Canation:	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between	\$	6,464.95	7800 7800	Pupil Transp Services - School Pupil Transp Services - School	\$	29.9
2093 <u>Fuel</u> Explo	2095 System F 0460 0510 Canation:	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between	\$	6,464.95	7800 7800	Pupil Transp Services - School Pupil Transp Services - School	\$	29.9
2093 <u>Fuel</u> Explo	2095 System F 0460 0510 anation:	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between	\$	6,464.95	7800 7800 o better utiliz	Pupil Transp Services - School Pupil Transp Services - School	\$	29.9 (29.9 -
093 <u>Fuel</u>	2095 System F 0460 0510 anation: ry Resync	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between	\$	6,464.95	7800 7800 o better utiliz 5100	Pupil Transp Services - School Pupil Transp Services - School <i>e funds</i> .	\$ \$	29.9 (29.9 - - 78,444.0
093 <u>Fuel</u>	2095 System F 0460 0510 anation: ry Resync 0100 0131	Changes by schools & departments between the following project(s):  Salary Resynching  Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional	\$	6,464.95	7800 7800 o better utiliz 5100 5100	Pupil Transp Services - School Pupil Transp Services - School e funds. Basic Education (K-12)	\$ \$	29.9 (29.9 - - 78,444.0 1,326,498.0
093 <u>Fuel</u>	2095 System F 0460 0510 anation: ry Resync 0100 0131 0210	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional	\$	6,464.95	5 7800 7800 o better utiliz 5100 5100 5100	Pupil Transp Services - School Pupil Transp Services - School  e funds.  Basic Education (K-12) Basic Education (K-12)	\$ \$	29.9 (29.9 - - 78,444.0 1,326,498.0 111,755.4
093 <u>Fuel</u> Explo	2095 System F 0460 0510 anation: ry Resync 0100 0131 0210 0220	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System	\$	6,464.95	7800 7800 0 better utiliz 5100 5100 5100 5100	Pupil Transp Services - School Pupil Transp Services - School  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0
093 <u>Fuel</u> Explo	2095 System F 0460 0510 anation: ry Resync 0100 0131 0210 0220 0100	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$	6,464.95	7800 7800 0 better utiliz 5100 5100 5100 5100 5200	Pupil Transp Services - School Pupil Transp Services - School  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	29.5 (29.5 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0
093 <u>Fuel</u>	2095 System F 0460 0510 anation: ry Resync 0100 0131 0210 0220 0100 0131	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	\$	6,464.95	7800 7800 o better utiliz 5100 5100 5100 5200 5200	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ \$	29.5 (29.5 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0
093 <u>Fuel</u>	2095 System F 0460 0510 Canation: ry Resync 0100 0131 0210 0200 0131 0210	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional	\$	6,464.95	50 7800 7800 5100 5100 5100 5200 5200 5200	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$ \$	29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0
093 <u>Fuel</u> Explo	2095  System F  0460 0510  anation:  ry Resynce  0100 0131 0210 0200 01031 0210 0210	Changes by schools & departments between the following project(s):  Salary Resynching  Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Salary - Instructional	\$	6,464.95	50 7800 7800 7800 5100 5100 5100 5200 5200 5200 5200	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$ \$	29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 23,443.0
093 <u>Fuel</u> Explo	2095 System F 0460 0510 anation: ry Resynce 0100 0131 0210 0220 0100 0131 0210 0220 0100	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$	6,464.95	50 7800 7800 5100 5100 5100 5200 5200 5200 5200 5300	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$	29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 24,272.0 23,443.0 692.0
093 <u>Fuel</u> Explo	2095 System F 0460 0510 anation: ry Resync 0100 0131 0210 0220 0100 0131 0210 0220 0100 0220 0100 0220	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	\$	6,464.95	50 7800 7800 5100 5100 5100 5200 5200 5200 5200 5300 5300	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational	\$ \$	29.9 (29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 692.0 692.0 55.0 53.0
093 <u>Fuel</u> Explo	2095  System F  0460 0510  anation:  ry Resync  0100 0131 0210 0220 0100 0131 0210 0220 0100 0220 0100 0220 0100	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System	\$	6,464.95	57800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$ \$	29.9 (29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 692.0 692.0 55.0
093 <u>Fuel</u>	2095 System F 0460 0510 Canation: ry Resync 0100 0131 0210 0220 0100 0210 0220 0100 0210 0220 0100	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	\$	6,464.95	7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300 5300 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational	\$ \$	29.9 (29.9 (29.9 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 23,443.0 692.0 55.0 53.0 2,745.0
093 <u>Fuel</u> Explo	2095  System F  0460 0510  anation:  ry Resync  0100 0131 0210 0220 0100 0210 0220 0100 0210 0220 0100 0210 0220 0100 0210	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	\$	6,464.95	7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300 5300 6100 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services	\$ \$	29.9 (29.9 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 23,443.0 692.0 55.0 53.0 2,745.0 2,752.0
093 <u>Fuel</u> Explo	2095  System F  0460 0510  anation:  ry Resync  0100 0131 0210 0220 0100 0210 0220 0100 0210 0220 0100 0211 0131	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional	\$	6,464.95	50 7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ \$	29.9 (29.9 1,326,498.0 111,755.4 107,271.3 92,936.0 213,518.0 24,272.0 23,443.0 692.0 53.0 2,745.0 2,752.0 96,296.0
093 <u>Fuel</u>	2095  System F  0460 0510  anation:  ry Resynce  0100 0131 0210 0220 0100 0210 0220 0100 0210 0220 0100 0111 0131 0161	Changes by schools & departments between the following project(s):  Salary Resynching  Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Salary - Instructional	\$	6,464.95	50 7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ \$	29.9 (29.9 1,326,498.0 111,755.4 107,271.3 92,936.0 24,272.0 23,443.0 692.0 55.0 2,745.0 2,745.0 96,296.0 1,393.0
093 <u>Fuel</u>	2095  System F  0460 0510  anation:  ry Resynce  0100 0131 0210 0220 0100 0211 0220 0100 0210 0220 0100 0211 0131 0161 0210	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Salary - Professional/Technical	\$	6,464.95	7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 5300 6100 6100 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ \$	29.9 (29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 24,272.0 23,443.0 692.0 55.0 2,745.0 2,752.0 96,296.0 1,393.0 8,172.0
2093 <u>Fuel</u> Explo	2095  System F  0460 0510  anation:  ry Resynce  0100 0131 0210 0220 0100 0211 0210 0220 0100 0111 0131 0161 0210 0220	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Pofessional Salary - Professional Salary - Professional/Technical Florida Retirement System	\$	6,464.95	7800 7800 7800 5100 5100 5100 5200 5200 5200 5300 6100 6100 6100 6100	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services	\$ \$	29.9 (29.9 (29.9 - 78,444.0 1,326,498.0 111,755.4 107,271.3 92,936.0 24,272.0 55.0 53.0 2,745.0 2,752.0 96,296.0 1,393.0 8,172.0 7,894.0
2093 <u>Fuel</u>	2095  System F  0460 0510  anation:  ry Resync  0100 0131 0210 0220 0100 0211 0131 0161 0210 0220 0100 0220 0100 0210 0220 0100 0210 0220 0100 0111 0131	Changes by schools & departments between the following project(s):  Salary Resynching Repairs  Diesel Fuel Supplies  Changes by schools & departments between thing  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Salary - Professional/Technical Florida Retirement System Social Security	\$	6,464.95	50 7800 7800 7800 5100 5100 5200 5200 5200 5300 6100 6100 6100 6100 6100 6200	Pupil Transp Services - School Pupil Transp Services - School e funds.  Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services	\$ \$	

1010   Salary - Non-Instructional   1020   Instruction & Curriculum   2,484.00   1011   Salary - Amministrative Manager   20,385.00   Instruction & Curriculum   2,185.00   1011   Salary - Amministrative Manager   200   Instruction & Curriculum   2,185.00   1012   10	Account Ob	ect	Functio	n	(Decrease)
131 Salary - Administrative Munager   6300 Instruction & Curriculum   60,177.00	01	00 Salary - Non-Instructional	6300	Instruction & Curriculum	4 844 00
131 Salary - Instructional   6300 Instruction & Curriculum   2,103.00					
1.51   Salary - Profressional/Technical   6300 Instruction & Curriculum   7,245.00		· · · · · · · · · · · · · · · · · · ·			
Profess Retrement System   630   Instruction & Curriculum   6,996.00					
1,000   1,00					
1900   Salary - Non-Instructional   6400   Instructional Staff Training Services   1,893.00   1313   Salary - Instructional Staff Training Services   7,158.00   1313   Salary - Instructional Staff Training Services   7,158.00   1315   Salary - Instructional Staff Training Services   8,259.00   1310   Salary - Instructional Staff Training Services   8,259.00   1311   Salary - Instructional   6500   Instructional Staff Training Services   8,259.00   1313   Salary - Instructional   6500   Instructional Staff Training Services   2,239.00   1313   Salary - Instructional   6500   Instructional Staff Training Services   3,250.00   1315   Salary - Instructional Staff Training Services   3,250.00   1315		,			
1311   Salary - Administrative Manager					
133   Salary - Instructional   5400   Instructional Staff Training Services   858.00				•	
10.210   Flordia Retirement System   6400   Instructional Staff Training Services   8.29.00					
0220         Social Security         6400         Instructional Staff Trainings Services         8,29,00           0131         Salary - Instructional         6500         Instruction Related Technology         1,881.00           0120         Florida Retirement System         6500         Instruction Related Technology         357.00           0220         Social Security         6500         Instruction Related Technology         345.00           0111         Salary - Professional/Technical         7100         School Board         4,502.00           0120         Florida Retirement System         7100         School Board         415.00           0120         Social Security         7100         School Board         400.00           0210         Florida Retirement System         7100         School Board         400.00           0210         Social Security         7200         General Administration         35.18.00           0210         Social Security         7200         General Administration         200.00           0210         Salary - Administrative Manager         7300         School Administration         10,683.00           0111         Salary - Administrative Manager         7300         School Administration         1,110           0220					
131   Salary - Administrative Manager   500   Instruction Related Technology   1,681,00		,			829.00
1,811.00   1,911.01					2,829.00
1000   Florida Retirement System   6500   Instruction Related Technology   33.5.00   35.00	01	31 Salary - Instructional	6500	Instruction Related Technology	1,681.00
111   Salary - Administrative Manager   7100   School Board   729.00					357.00
111   Salary - Administrative Manager   7100 School Board   729,00	02	20 Social Security	6500	Instruction Related Technology	345.00
15.00   10.0	01	11 Salary - Administrative Manager			4,502.00
2020   Social Security   7100   School Board   400.00	01	61 Salary - Professional/Technical	7100	School Board	729.00
1311   Salary - Administrative Manager   7200   General Administration   7290   7200	02	10 Florida Retirement System	7100	School Board	415.00
279.00   General Administration   279.00   270	02	20 Social Security	7100	School Board	400.00
2020   Social Security   7200   General Administration   269 0.00	01	11 Salary - Administrative Manager	7200	General Administration	3,518.00
1900   Salary - Non-Instructional   7300   School Admin - Principal Office   156,501.00	02	10 Florida Retirement System	7200	General Administration	279.00
0111         Salary - Administrative Manager         7300         School Admin - Principal Office         20,684,000           0210         Florida Retirement System         7300         School Admin - Principal Office         19,979.00           0200         Social Security         7300         School Admin - Principal Office         19,979.00           010         Salary - Non-Instructional         7400         Facilities Acquisition and Construction         1,311.00           011         Salary - Professional/Technical         7400         Facilities Acquisition and Construction         1,429.00           0210         Scial Security         7400         Facilities Acquisition and Construction         283.00           0210         Scial Security         7400         Facilities Acquisition and Construction         282.00           010         Salary - Non-Instructional         7500         Fiscal Services         7,721.00           011         Salary - Professional/Technical         7500         Fiscal Services         7,188.00           010         Social Security         7500         Fiscal Services         1,887.00           010         Salary - Professional/Technical         7500         Fiscal Services         1,880.00           010         Salary - Non-Instructional         7700 <td< td=""><td>02</td><td>20 Social Security</td><td>7200</td><td>General Administration</td><td>269.00</td></td<>	02	20 Social Security	7200	General Administration	269.00
10	01	00 Salary - Non-Instructional	7300	School Admin - Principal Office	104,663.00
0220         Social Security         7300         School Admin - Principal Office         1,9379.00           0100         Salary - Non-Instructional         7400         Facilities Acquisition and Construction         1,311.00           0161         Salary - Professional/Technical         7400         Facilities Acquisition and Construction         1,429.00           0210         Florida Retirement System         7400         Facilities Acquisition and Construction         293.00           0210         Sclar Security         7400         Facilities Acquisition and Construction         282.00           0100         Salary - Non-Instructional         7500         Facilities Acquisition and Construction         282.00           0101         Salary - Andministrative Manager         7500         Fiscal Services         7,721.00           0111         Salary - Professional/Technical         7500         Fiscal Services         1,947.00           0210         Social Security         7500         Fiscal Services         1,947.00           0210         Salary - Professional/Technical         7700         Fiscal Services         1,947.00           0111         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         16,771.00           0120         Social Security	01	11 Salary - Administrative Manager	7300	School Admin - Principal Office	156,501.00
0100         Salary - Administrative Manager         7400         Facilities Acquisition and Construction         957.00           0111         Salary - Administrative Manager         7400         Facilities Acquisition and Construction         1,429.00           0210         Florida Retirement System         7400         Facilities Acquisition and Construction         293.00           0220         Social Security         7400         Facilities Acquisition and Construction         293.00           0100         Salary - Non-instructional         7500         Fiscal Services         7,721.00           0111         Salary - Administrative Manager         7500         Fiscal Services         7,788.00           0121         Florida Retirement System         7500         Fiscal Services         7,188.00           0210         Florida Retirement System         7500         Fiscal Services         1,947.00           0220         Social Security         7500         Fiscal Services         1,487.00           0101         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         2,253.00           0220         Social Security         7700	02	10 Florida Retirement System	7300	School Admin - Principal Office	20,684.00
0111 Salary - Professional/Technical         7400 Facilities Acquisition and Construction         957.00           0161 Salary - Professional/Technical         7400 Facilities Acquisition and Construction         1,29.00           0210 Florida Retirement System         7400 Facilities Acquisition and Construction         283.00           0210 Salary - Non-Instructional         7500 Fiscal Services         7,721.00           0111 Salary - Administrative Manager         7500 Fiscal Services         9,669.00           0161 Salary - Professional/Technical         7500 Fiscal Services         7,188.00           0210 Florida Retirement System         7500 Fiscal Services         1,947.00           0220 Social Security         7500 Fiscal Services         1,947.00           0111 Salary - Professional/Technical         7700 Fiscal Services         1,880.00           0101 Salary - Administrative Manager         7700 Central Services (Purch/Warehouse)         16,771.00           0111 Salary - Professional/Technical         7700 Central Services (Purch/Warehouse)         2,825.00           0210 Florida Retirement System         7700 Central Services (Purch/Warehouse)         2,531.00           0210 Florida Retirement System         7800 Pupil Transp Services - School         8,483.00           0211 Florida Retirement System         7800 Pupil Transp Services - School         9,180.00           0	02	20 Social Security	7300	School Admin - Principal Office	19,979.00
Salary - Professional/Technical   7400   Facilities Acquisition and Construction   1,429.00     Colificate Retirement System   7400   Facilities Acquisition and Construction   293.00     Colificate Security   7400   Facilities Acquisition and Construction   283.00     Colificate Security   7400   Facilities Acquisition and Construction   283.00     Colificate Security   7500   Fiscal Services   7,7721.00     Colificate Services   7,788.00     Colificate Security   7500   Fiscal Services   7,888.00     Colificate Security   7500   Fiscal Services   7,888.00     Colificate Security   7500   Fiscal Services   1,947.00     Colificate Security   7500   Central Services   (Purch/Warehouse)   16,771.00     Colificate Security   7500   Central Services   (Purch/Warehouse)   1,4371.00     Colificate Security   7500   Central Services   (Purch/Warehouse)   2,447.00     Colificate Security   7500   Central Services   (Purch/Warehouse)   2,450.00     Colificate Security   7500   Central Services   (Purch/Warehou	01	00 Salary - Non-Instructional	7400	Facilities Acquisition and Construction	1,311.00
Dirida Retirement System	01	11 Salary - Administrative Manager	7400	Facilities Acquisition and Construction	957.00
0220         Social Security         7400         Facilities Acquisition and Construction         282.00           0100         Salary - Non-instructional         7500         Fiscal Services         7,721.00           0111         Salary - Administrative Manager         7500         Fiscal Services         9,669.00           0161         Salary - Professional/Technical         7500         Fiscal Services         1,947.00           0210         Florida Retirement System         7500         Fiscal Services         1,880.00           0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         826.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,247.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,247.00           0210         Scial Security         7700         Central Services (Purch/Warehouse)         2,247.00           0210         Scial Security         7700         Central Services (Purch/Warehouse)         2,247.00           0210         Scial Security         770         Central Service	01	61 Salary - Professional/Technical	7400	Facilities Acquisition and Construction	1,429.00
Salary - Non-Instructional   7500   Fiscal Services   7,721.00	02	10 Florida Retirement System	7400	Facilities Acquisition and Construction	293.00
0111         Salary - Administrative Manager         7500         Fiscal Services         9,669.00           0161         Salary - Professional/Technical         7500         Fiscal Services         1,947.00           0210         Florida Retirement System         7500         Fiscal Services         1,880.00           0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         14,371.00           0161         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         825.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,341.00           0220         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0101         Salary - Non-Instructional         7800         Pupil Transp Services - School         8,483.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         8,483.00           0220         Social Security         7800         Pupil Transp Services - School         8,868.00           031         Salary - Non-Instructional         <	02	20 Social Security	7400	Facilities Acquisition and Construction	282.00
0161         Salary - Professional/Technical         7500         Fiscal Services         7,188.00           0210         Florida Rettirement System         7500         Fiscal Services         1,947.00           0220         Social Security         7500         Fiscal Services         1,880.00           0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         826.00           0101         Florida Retirement System         770         Central Services (Purch/Warehouse)         2,531.00           0220         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0101         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0210         Salary - Non-Instructional         7800         Pupil Transp Services - School         9,868.00           0210         Salary - Administrative Manager         7800         Pupil Transp Services - School         9,868.00           0210         Salary - Non-Instructional         7900	01	00 Salary - Non-Instructional	7500	Fiscal Services	7,721.00
0210         Florida Retirement System         7500         Fiscal Services         1,947.00           0220         Social Security         7500         Fiscal Services         1,880.00           0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         14,371.00           0161         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         2,531.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,2447.00           0210         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         8,868.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         8,868.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         8,868.00           0210         Florida Retirement System         7900         Operation of Plant         4,70.00           0210         Salary - Administrative Manager	01	11 Salary - Administrative Manager	7500	Fiscal Services	9,669.00
0220         Social Security         7500         Fiscal Services         1,880.00           0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         826.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,531.00           0210         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0100         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0111         Salary - Administrative Manager         7800         Pupil Transp Services - School         8,483.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0210         Salary - Non-Instructional         7900         Pupil Transp Services - School         9,180.00           0210         Salary - Administrative Manager         7900         Operation of Plant         2,210.00           0210         Florida Retirement System         7900         Operation of Plant         487.00           0210         Florida Retirement System         8	01	61 Salary - Professional/Technical	7500	Fiscal Services	
0100         Salary - Non-Instructional         7700         Central Services (Purch/Warehouse)         16,771.00           0111         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         826.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,531.00           0220         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0100         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0111         Salary - Administrative Manager         7800         Pupil Transp Services - School         8,483.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0210         Social Security         7800         Pupil Transp Services - School         8,868.00           0100         Salary - Non-Instructional         7900         Operation of Plant         2,210.00           0210         Florida Retirement System         7900         Operation of Plant         470.00           0210         Social Security         7900         Operation of Plant         470.00           0211         Salary - Non-Instructional         8100		<i>,</i>			
0111         Salary - Administrative Manager         7700         Central Services (Purch/Warehouse)         14,371.00           0161         Salary - Professional/Technical         7700         Central Services (Purch/Warehouse)         2,531.00           0210         Florida Retirement System         7700         Central Services (Purch/Warehouse)         2,531.00           0202         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0100         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0220         Social Security         7800         Pupil Transp Services - School         8,868.00           0100         Salary - Non-Instructional         7900         Operation of Plant         3,934.00           0111         Salary - Administrative Manager         7900         Operation of Plant         487.00           0220         Social Security         7900         Operation of Plant         470.00           0210         Florida Retirement System         8100         Maintenance Administration         49.014.00           0111         Salary - Non-Instructional         8100	02	20 Social Security	7500	Fiscal Services	
0161 Salary - Professional/Technical         7700 Central Services (Purch/Warehouse)         826.00           0210 Florida Retirement System         7700 Central Services (Purch/Warehouse)         2,531.00           0220 Social Security         7700 Central Services (Purch/Warehouse)         2,447.00           0100 Salary - Non-Instructional         7800 Pupil Transp Services - School         107,429.00           0111 Salary - Administrative Manager         7800 Pupil Transp Services - School         9,180.00           0210 Florida Retirement System         7800 Pupil Transp Services - School         9,180.00           0210 Salary - Non-Instructional         7900 Operation of Plant         3,934.00           0111 Salary - Administrative Manager         7900 Operation of Plant         487.00           0210 Florida Retirement System         7900 Operation of Plant         487.00           0210 Salary - Non-Instructional         8100 Maintenance Administration         49,014.00           0111 Salary - Administrative Manager         8100 Maintenance Administration         49,014.00           0210 Florida Retirement System         8100 Maintenance Administration         4,372.00           0210 Florida Retirement System         8100 Maintenance Administration         4,272.00           0210 Florida Retirement System         8100 Maintenance Administration         4,245.00           0111 Sal		·			
0210 Florida Retirement System         7700 Central Services (Purch/Warehouse)         2,531.00           0220 Social Security         7700 Central Services (Purch/Warehouse)         2,447.00           0100 Salary - Non-Instructional         7800 Pupil Transp Services - School         107,429.00           0111 Salary - Administrative Manager         7800 Pupil Transp Services - School         8,483.00           0210 Florida Retirement System         7800 Pupil Transp Services - School         9,180.00           0220 Social Security         7800 Pupil Transp Services - School         8,868.00           0110 Salary - Non-Instructional         7900 Operation of Plant         3,934.00           0111 Salary - Administrative Manager         7900 Operation of Plant         487.00           0210 Florida Retirement System         7900 Operation of Plant         487.00           0210 Social Security         7900 Operation of Plant         470.00           0111 Salary - Non-Instructional         8100 Maintenance Administration         49,014.00           0111 Salary - Administrative Manager         8100 Maintenance Administration         49,014.00           0210 Florida Retirement System         8100 Maintenance Administration         4,372.00           0210 Florida Retirement System         8100 Maintenance Administration         4,224.00           0210 Salary - Non-Instructional         <					
0220         Social Security         7700         Central Services (Purch/Warehouse)         2,447.00           0100         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0111         Salary - Administrative Manager         7800         Pupil Transp Services - School         8,483.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0220         Social Security         7800         Pupil Transp Services - School         8,868.00           0100         Salary - Non-Instructional         7900         Operation of Plant         3,934.00           0210         Florida Retirement System         7900         Operation of Plant         2,210.00           0210         Florida Retirement System         7900         Operation of Plant         487.00           0210         Social Security         7900         Operation of Plant         470.00           0100         Salary - Non-Instructional         8100         Maintenance Administration         49,014.00           0111         Salary - Administrative Manager         8100         Maintenance Administration         4,372.00           0210         Social Security         8100         Maintenance Administration					
0100         Salary - Non-Instructional         7800         Pupil Transp Services - School         107,429.00           0111         Salary - Administrative Manager         7800         Pupil Transp Services - School         8,483.00           0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0100         Salary - Non-Instructional         7900         Operation of Plant         3,934.00           0111         Salary - Administrative Manager         7900         Operation of Plant         2,210.00           0210         Florida Retirement System         7900         Operation of Plant         487.00           0210         Social Security         7900         Operation of Plant         470.00           0210         Florida Retirement System         7900         Operation of Plant         470.00           0100         Salary - Non-Instructional         8100         Maintenance Administration         49,014.00           0111         Salary - Administrative Manager         8100         Maintenance Administration         4,372.00           0220         Social Security         8100         Maintenance Administration         4,224.00           0100         Salary - Non-Instructional         8200         Administrative Technology Ser					
0111       Salary - Administrative Manager       7800       Pupil Transp Services - School       8,483.00         0210       Florida Retirement System       7800       Pupil Transp Services - School       9,180.00         0220       Social Security       7800       Pupil Transp Services - School       8,868.00         0100       Salary - Non-Instructional       7900       Operation of Plant       3,934.00         0111       Salary - Administrative Manager       7900       Operation of Plant       487.00         0220       Social Security       7900       Operation of Plant       470.00         0100       Salary - Non-Instructional       8100       Maintenance Administration       49,014.00         0111       Salary - Administrative Manager       8100       Maintenance Administration       6,190.00         0210       Florida Retirement System       8100       Maintenance Administration       4,372.00         0220       Social Security       8100       Maintenance Administration       4,224.00         0100       Salary - Non-Instructional       8200       Administrative Technology Services       2,457.00         0111       Salary - Administrative Manager       8200       Administrative Technology Services       9,546.00         0161       Salar		·		·	
0210         Florida Retirement System         7800         Pupil Transp Services - School         9,180.00           0220         Social Security         7800         Pupil Transp Services - School         8,868.00           0100         Salary - Non-Instructional         7900         Operation of Plant         3,934.00           0111         Salary - Administrative Manager         7900         Operation of Plant         2,210.00           0210         Florida Retirement System         7900         Operation of Plant         470.00           0210         Salary - Non-Instructional         8100         Maintenance Administration         49,014.00           0111         Salary - Non-Instructional         8100         Maintenance Administration         6,190.00           0210         Florida Retirement System         8100         Maintenance Administration         4,372.00           0220         Social Security         8100         Maintenance Administration         4,224.00           0100         Salary - Non-Instructional         8200         Administrative Technology Services         2,457.00           0111         Salary - Professional/Technical         8200         Administrative Technology Services         18,997.00           0210         Florida Retirement System         8200         Admi					
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	02	20 Journ Jecurity	0200	Administrative reciniology services	
	Evalanatio	nr. Changes hetween chiects & functions to hetter utilize funds; adjust as	ierane cal	aries to actual appropriate unanticipated operating	7 2,000,111.76

Explanation: Changes between objects & functions to better utilize funds; adjust average salaries to actual, appropriate unanticipated operating expenditures, and close department discretionary budgets (Discretionary); close projects at year end (Projects 0010, 0011, 2025, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057, 5007, 5095, 5099, 6013, 6014, 7006, 7008, 7014, 7016, 7059, and 7071); adjust average salaries to actual and close projects at year end (Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, and 6075); appropriate unanticipated operating expenditures (Projects 2012, 4005, and 7072); appropriate leave and workers comp insurance (Project 2070); appropriate temporary allocations (Projects 4003, 5016, and 7018); appropriate archery implementation (Project 5014); appropriate IEP stipends (Project 5090); and appropriate Fixed Charges (Project 9015) by transferring to/(from) the following projects:

	Discretionary	\$ (3,874,512.03)	4016	SM - Administrative	(51,992.87)
0010	Grounds/Beautification	(29,271.15)	4021	Itinerant - Social Workers	4,729.46
0011	Utilities/Custodial - Other District Facilities	(18,381.47)	4056	Innovative Program - Spelling Bee	(1,491.82)
2004	Itinerant - Visually Impaired	(41,576.34)	4057	Innovative Program - All County Choir	(645.00)
2008	Itinerant Teachers - Hearing Impaired	(2,315.25)	5007	SSTRIDE District Supplement	(5,258.16)
2011	Custodial Services	(154,916.39)	5012	Itinerant - Staffing Specialist	(1,449.85)

2/	bject			Functio	n		(D	ecrease
	012	A/C Filters & Light Bulbs	7,454.13	5014	Archery Implementation	2,951.00		
		Peer Evaluators	7,434.13 (5,723.41)		, ·	2,951.00 41,290.00		
					District Instructional Leadership Grant			
		Itinerant Teachers - Adaptive P. E.	(1,560.19)		Best Chance - General Fund	1,838.31		
		Itinerant Teachers - Autistic	(10,752.79)		IDEA Supplemental Support - General Fund	(78,351.92)		
		Itinerant Teachers - OT/PT	(42,559.11)		Special Stipends (Hard to Fill/Title I/Nat'l Bd)	156,983.34		
		Itinerant Teachers - Hospital/Homebound	14,498.00		Dual Enrollment Courses	(153,937.06)		
		Drug Testing	(4,279.00)		School Utilities	(989,606.58)		
		Itinerant - School Psychologists	(62,849.85)		County Honors Banquet - Other	(1,884.82)		
		District Transfers	(36,182.28)		Innovative Program - District Art Show	(1,359.13)		
20	070	Leave & Workers Comp Insurance	6,756.46		EBD Initiative	(65,412.40)		
		Kindergarten Programs	(6,464.95)		Innovative Program - All County Band	(1,560.00)		
20	099	Stadium Facilities	(17,310.40)	7008	Curriculum Development	(2,009.22)		
29	916	Baker - Sewer Plant	(522.44)	7014	New Teacher Induction Program	(15,779.62)		
30	008	School Instructional Contracts - District Funded	(90,279.69)	7016	Professional Development Training - GF	(190,362.16)		
30	009	Instructional Technology Software	(34.37)	7018	Grant - Division of Emergency Mgmt. Drainage	50,276.50		
30	057	Innovative Program - Academic Team	(1,977.51)	7059	Innovative Program - Odyssey of the Mind	(2,237.00)		
30	058	Innovative Program - Science Fair	(313.50)	7071	Walker Child Care Assistance	(21,732.21)		
40	003	Traffic Education Funds - Megan Warman	7,079.59	7072	BAO Relocations	132.50		
		Band Instrument Repairs/Music	1,118.25	9015	Fixed Charges	2,828,632.62		
			, -		<u> </u>	\$ (2,863,111.78)		
99 <u>Stadium F</u>	Facilit	<u>ties</u>						
0:	100	Salary - Non-Instructional		8120	Building and Ground Maintenance		\$	(1,42
02	210	Florida Retirement System		8120	Building and Ground Maintenance			(10
0:	220	Social Security		8120	Building and Ground Maintenance			(11
0	231	Group Insurance - Health		8120	Building and Ground Maintenance			(7
		Group Insurance - Life			Building and Ground Maintenance			•
		Group Insurance - Dental			Building and Ground Maintenance			(:
		Maintenance Vehicle Repair			Building and Ground Maintenance			(2:
		Postage			Building and Ground Maintenance			(2.
		•			-			(6,0
		Gasoline			Building and Ground Maintenance			
	1460	Diesel Fuel			Building and Ground Maintenance			(2,20
04					Building and Ground Maintenance			(6,72
04	510	Supplies			-			
04 0! 0!	510 517	Tools - Maintenance		8120	Building and Ground Maintenance			
04 05 05 05	1510 1517 1550 ion: (	• •		8120 8120 tter utilize	Building and Ground Maintenance Building and Ground Maintenance		\$	17
0- 0! 0! 0! Explanati	9510 9517 9550 ion: (	Tools - Maintenance Repair Parts Changes by schools & departments between obje		8120 8120 tter utilize	Building and Ground Maintenance Building and Ground Maintenance		\$	17
0- 0! 0! 0! Explanati	0510 0517 0550 ion: (	Tools - Maintenance Repair Parts Changes by schools & departments between obje and close project at year end by transferring to/( Salary Resynching	(from) the following p	8120 8120 tter utilize	Building and Ground Maintenance Building and Ground Maintenance		\$	17
04 09 09 09 <i>Explanati</i> 20 54 <u>Advancec</u>	0510 0517 0550 <i>ion: (</i> 0095 d Place	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/( Salary Resynching  Ement	(from) the following p	8120 8120 tter utilize project(s):	Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,		\$	17 (17,31
00 01 01 Explanati 20 54 <u>Advancec</u>	0510 0517 0550 000: 0 0095 d Place	Tools - Maintenance Repair Parts  Changes by schools & departments between objeund close project at year end by transferring to/( Salary Resynching  Ement  Salary - Other Compensation	(from) the following p	8120 8120 tter utilize troject(s):	Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	17 (17,31
00 01 01 Explanati 20 54 Advanced 01	0510 0517 0550 000: 0 0095 0102 0102	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/( Salary Resynching  Cement  Salary - Other Compensation Salary - Instructional	(from) the following p	8120 8120 tter utilize roject(s): 5100 5100	Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,  Basic Education (K-12) Basic Education (K-12)		\$	15 (17,33)
04 09 09 Explanati 20 54 Advanced 00 00	9510 9517 9550 9600: 0 995 9102 9102 9131	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/o  Salary Resynching  Ement  Salary - Other Compensation  Salary - Instructional  Florida Retirement System	(from) the following p	8120 8120 tter utilize project(s): 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	15 (17,3:
04 02 05 Explanati 20 54 Advanced 01 01 01	0510 0517 0550 000: 0 0095 0102 0131 0210	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/s  Salary Resynching  Element  Salary - Other Compensation  Salary - Instructional  Florida Retirement System  Social Security	(from) the following p	8120 8120 tter utilizer project(s): 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	1: (17,3: 15,6- 1,2- 1,1:
00 01 01 Explanati 20 54 Advanced 01 01 01	0510 0517 0550 0001: 0 0095 0102 0102 0131 0210 0220	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/s  Salary Resynching  Sement  Salary - Other Compensation  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health	(from) the following p	\$120 \$120 \$120 tter utilize troject(s): 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,64 1,24 1,11 (;
00 01 01 Explanati 20 64 Advanced 01 01 01 01 01	7510 7517 7550 767 767 767 767 767 767 767 767 767 76	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	(from) the following p	\$120 \$120 \$120 tter utilize troject(s): 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,6- 1,2- 1,1: (:
00 01 01 Explanati 20 54 Advances 01 01 01 01 01 01 01	0510 0517 0550 0095 0095 01002 0131 01220 02231 0232 0233	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/o Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	(from) the following p	\$120 \$120 **tter utilize **roject(s): \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,6: 1,2: 1,1: (;
04 09 09 Explanati 20 54 Advancec 00 00 00 00 00 00 00 00 00 00 00 00 00	0510 0517 0550 0005 0095 01002 01002 0131 0120 01231 01232 01233	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/o Salary Resynching  Cement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	(from) the following p	\$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,66 1,24 1,11 (1:
04 Explanati  24 Advanced 00 00 00 00 00 00 00 00 00 00 00 00 00	1510 1517 1550 1000: (a) 10095 10095 1002 1101 1102 1131 1121 1121 1122 1123 1123	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/( Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	(from) the following p	\$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,66 1,2: 1,1: (1,1: (2,3) 1,4:
04 09 09 Explanati 20 54 Advanced 00 00 00 00 00 00 00 00 00 00 00 00 00	9510 9517 9550 995 995 995 995 995 995 995 995 99	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions	(from) the following p	\$120 \$120 \$120 tter utilizeroject(s): 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,66: 1,2: 1,1: (2,30: 1,4:
64 Advanced 00 00 01 00 01 00 01 00 00 00 00 00 00	9510 9517 9550 995 995 995 995 995 995 995 995 99	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/( Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	(from) the following p	8120 8120 8120 tter utilizz roject(s): 5100 5100 5100 5100 5100 5100 5100 510	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1! (17,32) 1! 15,664 1,24 1,117 (17) (2,30 1,417
04 09 09 09 Explanati 20 54 Advanced 09 00 00 00 00 00 00 00 00 00 00 00 00	1510 1517 1550 1000: 0 10095 11002 1131 1210 12210 1223 1233 1234 1331 1365 1390	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions	(from) the following p	\$120 \$120 \$120 tter utiliziziroject(s): 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1! (17,3: 1! 15,66: 1,2: 1,1: (2,3: 1,4:
00 01 01 02 Explanati 20 01 01 01 01 01 01 01 01 01 01 01 01 01	1510 1517 1550 1000: 0 10095 10095 10095 10095 10102 10131 102120 10231 10232 10233 10234 10365 10390 10510	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service	(from) the following p	\$120 \$120 \$120 tter utilizi roject(s): 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,66 1,2: 1,1: (1: (2,3) 1,4: 90 (9,7)
00 01 01 Explanati 20 54 Advanced 01 01 01 01 01 01 01 01 01 01 01 01 01	1510 1517 1550 1607: (a) 1095 1095 1010 1021 1021 1022 1031 1032 1033 1033	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Element  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies	(from) the following p	\$120 \$120 \$120 tter utiliza roject(s): \$100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 1: 15,66 1,24 1,1: (: (2,30 1,4: 9,70 7,78
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04 09 09 09 09 09 09 09 09 09 09 09 09 09	1510 1517 1550 1095 1095 1095 1096 1096 1096 1096 1096 1097 1098	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services	(from) the following p	\$120 \$120 \$120 tter utiliza roject(s): 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	177 (17,313 15,664 1,22 1,12 (2,30 1,41 5 9 9 (9,76 7,78 3,3 (5)
04 01 02 02 03 04 04 04 05 04 05 06 06 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	1510 1517 1550 1607: (a) 1709 1710 1	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects	(from) the following p	\$120 \$120 \$120 tter utiliziziroject(s): 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5200 9890	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	1: (17,3: 15,6-6 1,2-2 1,1: (2,30 1,4: 9,7-7 7,7: 33 (9,7-6 (9,7-6 (9,7-6 (9,7-6) (9,7
04 01 02 02 03 04 04 04 05 04 05 06 06 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	1510 1517 1550 1607: (a) 1709 1710 1	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions	(from) the following p \$ 17,310.40  ects & functions to be	\$120 \$120 \$120 tter utiliziziroject(s): 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)			1: (17,3: 15,6-6 1,2-2 1,1: (2,30 1,4: 9,7-7 7,7: 33 (9,7-6 (9,7-6 (9,7-6 (9,7-6) (9,7
00- 01- 01- 02- 01- 02- 03- 04- 04- 04- 05- 05- 06- 06- 07- 07- 07- 07- 07- 07- 07- 07- 07- 07	1510 1517 1550 1550 1550 1550 1550 1602 1602 1602 1602 1602 1602 1602 1602 1602 1602 1602 1602 1602 1603	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects  Changes by schools & departments between objective Insurance objectives Changes by schools & departments between objectives	(from) the following p \$ 17,310.40  ects & functions to be	\$120 \$120 \$120 tter utiliziziroject(s): 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)			15,64 1,12 1,12 1,12 1,13 1,43 9,9 1,7,78 3,3 1,9
00-01-01-01-01-01-01-01-01-01-01-01-01-0	1510 1517 1550 1607: (a) 1709 1	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Ement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Utile Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects  Changes by schools & departments between objeand adjust AP projects by transferring to/(from)	(from) the following p \$ 17,310.40  ects & functions to be the following project(	\$120 \$120 \$120 tter utiliziziroject(s): 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)			1: (17,3: 15,6-6 1,2-2 1,1: (2,30 1,4: 9,7-7 7,7: 33 (9,7-6 (9,7-6 (9,7-6 (9,7-6) (9,7
October   Octo	1510 1517 1550 157 1550 157 1550 157 157 157 157 157 157 157 157	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects  Changes by schools & departments between objeand adjust AP projects by transferring to/(from)  AP - Bonuses & Exams  Jucation Enrichment  Salary - Other Compensation	(from) the following p \$ 17,310.40  ects & functions to be the following project(	8120 8120 8120 tter utilize roject(s): 5100 5100 5100 5100 5100 5100 5100 510	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12) Community Service			1: (17,3: 15,66 1,22 1,1: (: (2,3) 1,4: 9,7: 7,7: 33 (9,7: 7,7: 33 (9,7: 7,7: 15,6:
October   Octo	1510 1517 1550 157 1550 157 1550 157 157 157 157 157 157 157 157	Tools - Maintenance Repair Parts  Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects  Changes by schools & departments between objected and adjust AP projects by transferring to/(from)  AP - Bonuses & Exams	(from) the following p \$ 17,310.40  ects & functions to be the following project(	8120 8120 8120 tter utilize roject(s): 5100 5100 5100 5100 5100 5100 5100 510	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12)		\$	17 (17,31) 15,62 1,12 (1,12) (2,30 1,41) 7,77 39 (9,76 7,77 39 (9,76 9)
October   Octo	1510 1517 1550 1607: (a) 1755 1755 1755 1755 1750 1	Tools - Maintenance Repair Parts  Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching  Sement  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Software Subscriptions Other Purchased Service Supplies Textbooks Other Personnel Services Software Subscriptions Reserve - Projects  Changes by schools & departments between objeand adjust AP projects by transferring to/(from)  AP - Bonuses & Exams  Jucation Enrichment  Salary - Other Compensation	(from) the following p \$ 17,310.40  ects & functions to be the following project(	\$120 \$120 \$120 tter utilize roject(s): 5100	Building and Ground Maintenance Building and Ground Maintenance  e funds, adjust average salaries to actual,  Basic Education (K-12) Community Service		\$	15,64 15,64 1,12 1,12 (1) (2,30 1,41 9 (9,76 7,78 39 (9,4 15,63

count Object		Function	(Decrease
.68 Child Care - Ri	verside Elementary School		
0130	Salary - Overtime	5100 Basic Education (K-12)	\$ 9
	Florida Retirement System	5100 Basic Education (K-12)	,
0220	Social Security	5100 Basic Education (K-12)	g
0231	Group Insurance - Health	5100 Basic Education (K-12)	(0
0510	Supplies	5100 Basic Education (K-12)	43
0530	Periodicals	5100 Basic Education (K-12)	4,500
	Flooring/Structural Alteration	5100 Basic Education (K-12)	25,155
	Other Personnel Services	5100 Basic Education (K-12)	90
	Salary - Instructional	5200 Exceptional Child	(112
	Florida Retirement System	5200 Exceptional Child	(8
	Social Security	5200 Exceptional Child	14
	Other Personnel Services	5200 Exceptional Child	90
	Professional & Technical Service	6130 Health Services	(1,088
	Salary - Non-Instructional	9100 Community Service	(616
	Workshops	9100 Community Service 9100 Community Service	291 844
	Salary - Overtime Florida Retirement System	•	213
	Social Security	9100 Community Service 9100 Community Service	237
	Group Insurance - Health	9100 Community Service	(150
	Group Insurance - Life	9100 Community Service	0)
	Group Insurance - Dental	9100 Community Service	(7
	Contracts - Nonprofessional	9100 Community Service	1,170
	Supplies	9100 Community Service	(33,848
	Dues and Fees	9100 Community Service	592
0750	Other Personnel Services	9100 Community Service	2,580
0997	Reserve - Projects	9890 Reserves	(11
			\$
70 <u>Child Care - N</u> 0100		5100 Basic Education (K-12)	\$ (2.31:
0100 0210	Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,313 (173
0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(173 (185
0100 0210 0220 0100	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(173 (185
0100 0210 0220 0100 0210	Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(173 (185 C
0100 0210 0220 0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(173 (185 (185 (185) (185)
0100 0210 0220 0100 0210 0220 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	(173 (185 (185 (185 (185 (185 (185 (185 (185
0100 0210 0220 0100 0210 0220 0510 0730 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees Changes by schools & departments between objects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(173 (185 (185 (185 (185 (185 (185 (185 (185
0100 0210 0220 0100 0210 0220 0510 0730 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees Changes by schools & departments between objects (alker Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(173 (185 (185 (185 (328 (328 (3,000 \$
0100 0210 0220 0100 0210 0220 0510 0730 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(173 (185 (185 (100) (328 (328) (33,000) \$
0100 0210 0220 0100 0210 0220 0510 0730 Explanation: 71 Child Care - W	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(173 (185 (185 (185 (185 (185 (185 (185 (185
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 291 894
0100 0210 0220 0100 0210 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 299 (275
0100 0210 0220 0100 0210 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 29; 894 (275 2,88;
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 293 894 2,883 884
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 299 894 2,888 143
0100 0210 0220 0100 02210 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 291 894 (275 291 894 (275 2,883 8 144 (15,473
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 291 894 (275 291 894 (275 2,883 8 144 (15,473
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects  Changes by schools & departments between objects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 \$ 292 \$ 297 \$ 2,883 \$ (15,473)
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation: 74 Child Care - Pl 0100	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11,530 \$ 291 8 292 8 292 8 293 8 427 2 2,883 8 43 (15,473 \$ 116
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Service	\$ 11,530 \$ 291 894 (275 2,883 84 (15,473 \$ 116,547 \$ 143 (15,473 \$ (16,473)
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 11,530 \$ 291 894 (15,473 \$ 11,531 \$ 11,531 \$ 291 894 (15,473 \$ (16,473)
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl 0100 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 11,530 \$ 299 \$ 2,883 \$ (15,473) \$ (16,473) \$ (16,473)
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation: 74 Child Care - Pl 0100 0210 0220 0231 02020 0233 0234 0100	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	(173 (183 (328 (328) (3,000) \$ (3,000) \$ 11,530 299 (279 2,883 8 (15,473) \$ 143 (15,473) \$ (15,473) \$
0100 0210 0220 0100 0220 0510 0730  Explanation: 71 Child Care - W 0100 0117 0210 0220 0231 0232 0233 0510  Explanation: 74 Child Care - Pl 0100 0210 0220 0231 0232 0333 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 11,530 \$ 29: 894 (15,47: \$ 116.
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220 0233 0234 0100 0130 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects  (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects  ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between objects  ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Salary - Overtime Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 11,530 \$ 3,000 \$ 291 894 (275 2,883 \$ 144 (15,473 \$ 370 (10) (11) (12) (12) (13) (14) (15) (15) (17) (17)
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220 0233 0234 0100 0130 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects  (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 11,530 \$ 3,000 \$ 291 894 (275 2,883 8 44 (15,473 \$ 146 (10,000)
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220 0233 0234 0100 0130 0210 0220 0234	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects  (alker Elementary School Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects  ew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 11,530 \$ 3,000 \$ 291 894 (275 2,883 8 43 (15,473 \$ 143 (15,473 \$ (16) (170 (190 (
0100 0210 0220 0100 0210 0220 0510 0730  Explanation:  71 Child Care - W  0100 0117 0210 0220 0231 0232 0233 0510  Explanation:  74 Child Care - Pl  0100 0210 0220 0231 0232 0233 0234 0100 0130 0210 0220 0234 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Supplies Dues and Fees  Changes by schools & departments between objects  (alker Elementary School  Salary - Non-Instructional Workshops Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between objects ew Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 11,530 \$ 3,000 \$ 291 894 (275 2,883 8 44 (15,473 \$ 146 (10,000)

	Object	Function	Increase (Decrease
1175 Chile	I Caro Physicator Floroston (School		
175 <u>Chiic</u>	Care - Bluewater Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ ((
	0131 Salary - Instructional	5100 Basic Education (K-12)	(
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1
	0220 Social Security	5100 Basic Education (K-12)	(3:
	0231 Group Insurance - Health	5100 Basic Education (K-12)	((
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	((
	0210 Florida Retirement System	5200 Exceptional Child	
	0220 Social Security	5200 Exceptional Child	
	0100 Salary - Non-Instructional	9100 Community Service	(11,02
	0130 Salary - Overtime	9100 Community Service	2,09
	0210 Florida Retirement System	9100 Community Service	(30
	0220 Social Security	9100 Community Service	(50:
	0231 Group Insurance - Health	9100 Community Service	(2,97
	0232 Group Insurance - Life	9100 Community Service	(3
	0233 Group Insurance - Dental	9100 Community Service	(14:
	0234 Group Insurance - Other	9100 Community Service	(1
	0510 Supplies	9100 Community Service	8,50
	0750 Other Personnel Services	9100 Community Service	4,39
			\$
Expl	anation: Changes by schools & departments between object	s & functions to better utilize funds, and adjust average salaries to actual.	
176 <u>Chilo</u>	Care - Edge Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2)
	0210 Florida Retirement System	5100 Basic Education (K-12)	, (;
	0220 Social Security	5100 Basic Education (K-12)	(4
	0231 Group Insurance - Health	5100 Basic Education (K-12)	89
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	
	0510 Supplies	5100 Basic Education (K-12)	(1:
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2
			\$
	anation: Changes by schools & departments between object  I Care - Wright Elementary School	s & functions to better utilize funds, and adjust average salaries to actual.	
.176 <u>CHIIC</u>	reare - wright Elementary <u>School</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,800
	0200 5: 117:		\$ 1,80
	0398 Field Trips	7803 Transportation - South	\$ 1,800 24
	0398 Field Trips 0371 Telephone	· ,	
	·	7803 Transportation - South	24
	0371 Telephone 0100 Salary - Non-Instructional	7803 Transportation - South 7900 Operation of Plant	24: 9(
	0371 Telephone	<ul><li>7803 Transportation - South</li><li>7900 Operation of Plant</li><li>9100 Community Service</li><li>9100 Community Service</li></ul>	24! 90
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	24: 9( 19-
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	24: 91 19: 1: 2:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 91 19: 1: 2:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 9( 19: 1: 2: (2,94:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 91 19: 1: 2:
·	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 9( 19: 1: 2: (2,94:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 9( 19: 1: 2: (2,94: 56)
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 90 19: 1: 2: (2,94: 56) \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object  I Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System	7803 Transportation - South 7900 Operation of Plant 9100 Community Service	24: 99( 199) 1: 2: (2,94: 566)
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees conation: Changes by schools & departments between object  1 Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	24: 99( 199) 1: 2: (2,94: 56) \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees contain: Changes by schools & departments between object  1 Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	24: 99: 19: 12: (2,94: 56: \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object  I Care - Antioch Elementary School  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	24: 99 19 12 (2,94: 56) \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees contain: Changes by schools & departments between object  1 Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	24: 99: 19: 12: (2,94: 56: \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object  I Care - Antioch Elementary School  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	24: 99 19 12 (2,94: 56) \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community S	24: 9( 19) 1: 2: (2,94: 56) \$
•	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object  I Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services 0510 Supplies 0117 Workshops	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community S	24: 99 19 19 (2,94: 56) \$ \$
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  anation: Changes by schools & departments between object  1 Care - Antioch Elementary School 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services 0510 Supplies 0117 Workshops 0210 Florida Retirement System	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ (2,94: \$ \$ \$ (2,94: \$  \$ 19:  (2,94: \$ 566: \$  \$ 19:  10:  10:  10:  10:  10:  10:  10:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  Changes by schools & departments between object  1 Care - Antioch Elementary School  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services 0510 Supplies 0117 Workshops 0210 Florida Retirement System 0220 Social Security	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ \$ (2,94: \$ \$ \$ \$ (2,94: 566: \$ \$  \$ 77: 1,79: 29: 70: (2,62:
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  conation: Changes by schools & departments between object  1 Care - Antioch Elementary School  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services 0510 Supplies 0117 Workshops 0210 Florida Retirement System 0220 Social Security 0390 Other Purchased Service	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service	\$ \$ (2,94: \$ \$ \$ \$ 1,79( 29: 70 (2,62: 5.5)
	0371 Telephone 0100 Salary - Non-Instructional 0117 Workshops 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees  Changes by schools & departments between object  1 Care - Antioch Elementary School  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0750 Other Personnel Services 0510 Supplies 0117 Workshops 0210 Florida Retirement System 0220 Social Security	7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ \$ (2,94: \$ \$ \$ \$ (2,94: 566: \$ \$  \$ 77: 1,79: 29: 70: (2,62:

ccount	Object	t			Functio	n	(	Decrease)
2181 <u>Child</u>	d Care - B	ob Sikes Elementary School						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(82.9
		Florida Retirement System			5100	Basic Education (K-12)		(6.2
	0220	Social Security			5100	Basic Education (K-12)		(131.9
	0750	Other Personnel Services			5100	Basic Education (K-12)		(182.
	0130	Salary - Overtime			6200	Instructional Media Services		(167.
		Telephone				Operation of Plant		· 89.
		Salary - Non-Instructional				Community Service		(39.
		Salary - Other Compensation				Community Service		(1,485.
		Workshops				Community Service		291
		Salary - Overtime				Community Service		104
		Florida Retirement System				Community Service		(79
		Social Security				Community Service		(46
		Group Insurance - Health				Community Service		1.
		Group Insurance - Other				Community Service		13.
		Contracts - Nonprofessional				Community Service		800.
		Supplies				Community Service		(250.
		Other Personnel Services				Community Service		1,172
	0730	Other Personner Services			9100	Community Service	\$	1,172
Evnlo	anation:	Changes by schools & departments between o	hierts &	functions to he	tter utiliz	e funds, and adjust average salaries to actual	<del> </del>	
			bjects &	junctions to be	iter atmiz	. Junus, and dajust average salaries to decadi.		
909 <u>Scho</u>	<u> </u>	<u>enance</u>						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(17,742
	0360	Lease and Rental Agreements			8120	Building and Ground Maintenance		332
	0370	Postage			8120	Building and Ground Maintenance		(2
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		6,104
	0510	Supplies			8120	Building and Ground Maintenance		(13,345
	0677	Replacement Systems - Other than Bldg.			8120	Building and Ground Maintenance		(689
		Non-Capitalized Remodeling & Renovations				Building and Ground Maintenance		(1,669
		Replacement Roofing & Systems						
	0684				8120	Building and Ground Maintenance		20,911.
		Dues and Fees				Building and Ground Maintenance Building and Ground Maintenance		100.
Explo	0730		bjects &	functions to be	8120	Building and Ground Maintenance	\$	26,911. 100. -
	0730 anation:	Dues and Fees  Changes by schools & departments between or	bjects &	functions to be	8120	Building and Ground Maintenance	\$	100.
	0730 anation: er - Sewe	Dues and Fees  Changes by schools & departments between or	bjects & ᢩ	functions to be	8120 tter utiliz	Building and Ground Maintenance	\$	100.
2916 <u>Bake</u>	0730 anation: er - Sewer 0393	Dues and Fees  Changes by schools & departments between on a Plant	bjects & ᢩ	functions to be	8120 tter utiliz	Building and Ground Maintenance e funds.	<u> </u>	100.
2916 <u>Bake</u>	0730  anation: er - Sewel 0393  anation:	Dues and Fees  Changes by schools & departments between one of the properties of the	bjects & .	functions to be	8120 tter utiliz	Building and Ground Maintenance e funds.	<u> </u>	100.
916 <u>Bake</u>	0730  anation: er - Sewel 0393  anation: 2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:			8120 tter utiliz	Building and Ground Maintenance e funds.	<u> </u>	100.
2916 <u>Bake</u> Explo	0730  anation: er - Sewel 0393  anation: 2095  ool Instruction	Dues and Fees  Changes by schools & departments between on r Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching			8120 tter utiliza 8120	Building and Ground Maintenance  e funds.  Building and Ground Maintenance	\$	(522.
916 <u>Bake</u>	0730  anation: 0393  anation: 2095  col Instruction 0310	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded			8120 <i>tter utilize</i> 8120 5200	Building and Ground Maintenance e funds.	\$	(522. (522. (57,701. (32,578.
Explo	0730  anation:  21 - Sewel  0393  anation:  2095  pol Instruction  0310  0310	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service	\$	522.44	8120 8120 5200 5300	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child	\$	(522. (57,701. (32,578.
2916 Bake Explo	0730 anation: 0393 anation: 2095 col Instruction 0310 0310 anation:	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service	\$	522.44	8120 8120 5200 5300	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child	\$	(522. (57,701. (32,578.
Explo	0730  anation:  21 - Sewel  0393  anation:  2095  001 Instruction  0310  0310  anation:  2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(free)	\$ om) the j	522.44 following projec	8120 8120 5200 5300	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child	\$	100.
Explo	0730 anation: er - Sewei 0393 anation: 2095 col Instruc 0310 0310 anation: 2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service Professional & Technical Service Close project at year end by transferring to/(from Salary Resynching)	\$ om) the j	522.44 following projec	8120 8120 5200 5300 ct(s):	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child	\$	(522. (522. (57,701. (32,578. (90,279.
Explo  Explo  Explo  Explo  Explo  Explo  Explo  Explo	0730  anation:  21 - Sewel  0393  anation:  2095  col Instructional  2095  cuctional	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions	\$ om) the ; \$	522.44 following projec 90,279.69	8120 8120 5200 5300 ct(s):	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational	\$	(522. (57,701. (32,578.
Explo  Explo  Explo  Explo  Explo  Explo  Explo  Explo	0730  anation:  2r - Sewel  0393  anation:  2095  col Instructional  2095  cuctional  0365  anation:	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	8120 8120 5200 5300 ct(s):	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational	\$	(522. (522. (57,701. (32,578. (90,279.
916 Bake  Explo  008 Scho  Explo  009 Instri	0730  anation:  er - Sewel  0393  anation:  2095  ool Instructional:  2095  cuctional:  0365  anation:  2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)	\$ om) the ; \$	522.44 following projec 90,279.69	8120 8120 5200 5300 ct(s):	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational	\$	(522
Explosion School Explosion	0730  anation:  21 - Sewel  0393  anation:  2095  col Instructional:  2095  cuctional:  0365  anation:  2095  anation:  2095  anation:  2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)  Close project at year end by transferring to/(from Salary Resynching)  Severe Disabilities	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	\$120 \$120 \$200 \$300 \$2t(s): 6500	Building and Ground Maintenance e funds.  Building and Ground Maintenance  Exceptional Child Vocational  Instruction Related Technology	\$ \$ \$	(522 (57,701 (32,578 (90,279
916 Bake  Explo  008 Scho  Explo  009 Instri	0730  anation:  21 - Sewel  0393  anation:  2095  col Instructional  2095  cuctional  2095  anation:  2095  anation:  2095  anation:  2095  anation:  2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)  Severe Disabilities  Salary - Non-Instructional	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	\$120 \$120 \$120 \$200 \$300 \$2t(s):	Building and Ground Maintenance e funds.  Building and Ground Maintenance  Exceptional Child Vocational  Instruction Related Technology  Exceptional Child	\$	(522 (57,701 (32,578 (90,279
916 Bake  Explo  008 Scho  Explo  009 Instri	0730  anation:  27 - Sewel  0393  anation:  2095  col Instructional  0365  anation:  2095  cuctional  2095  cuctional  0365  anation:  2095  cuctional  0365  anation:  2095	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)  Severe Disabilities  Salary - Non-Instructional Florida Retirement System	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	\$120 \$120 \$120 5200 5300 ct(s): 6500 5200 5200 5200	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational  Instruction Related Technology  Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$	(522 (57,701 (32,578 (90,279 (34
Explosion School Explosion	0730  anation:  27 - Sewel  0393  anation:  2095  col Instructional:  0365  anation:  2095  cuctional:  0365  anation:  2095  0100  0210  0220	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)  Salary Resynching  Severe Disabilities  Salary - Non-Instructional Florida Retirement System  Social Security	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	\$120 \$120 \$120 \$200 \$300 \$2t(s): \$200 \$200 \$200 \$200 \$200 \$200	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational  Instruction Related Technology  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$	(522 (57,701 (32,578 (90,279 (34 4,985 374 381
916 Bake  Explo  008 Scho  Explo  009 Instri	0730  anation:  27 - Sewel  0393  anation:  2095  col Instructional:  0365  anation:  2095  cuctional:  0365  anation:  2095  0100  0210  0220	Dues and Fees  Changes by schools & departments between or Plant  Contracts - Nonprofessional  Close project at year end by transferring to:  Salary Resynching  ctional Contracts - District Funded  Professional & Technical Service  Professional & Technical Service  Close project at year end by transferring to/(from Salary Resynching)  Technology Software  Software Subscriptions  Close project at year end by transferring to/(from Salary Resynching)  Severe Disabilities  Salary - Non-Instructional Florida Retirement System	\$  om) the ;  \$  om) the ;	522.44 following projec 90,279.69 following projec	\$120 \$120 \$120 \$200 \$300 \$2t(s): \$200 \$200 \$200 \$200 \$200 \$200	Building and Ground Maintenance  e funds.  Building and Ground Maintenance  Exceptional Child Vocational  Instruction Related Technology  Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$	(522 (57,701 (32,578 (90,279 (34)

Account	Object				Functio	n		Increase (Decrease)
3057 <u>Inno</u> v	vative Program - Academ	nic Team						
	0210 Florida Retirem	nent System			5100	Basic Education (K-12)	\$	(15.4
	0220 Social Security	iene system				Basic Education (K-12)	7	(7.7
	0331 Out of County	Travel				Basic Education (K-12)		(38.2
	0510 Supplies					Basic Education (K-12)		(1,916.00
							\$	(1,977.5
Ехріс	the following pr		р <i>јес</i> тѕ &	junctions to bei	iter utiliz	e funds, and close project at year end by transferring to/(from	):	
	2095 Salary Resynch	ing	\$	1,977.51				
3058 <u>Innov</u>	vative Program - Science	<u>Fair</u>						
	0210 Florida Retiren	nent System			5100	Basic Education (K-12)	\$	(6.7
	0220 Social Security				5100	Basic Education (K-12)		(9.8
	0331 Out of County	Travel			5100	Basic Education (K-12)		1,356.6
	0360 Lease and Rent	tal Agreements			5100	Basic Education (K-12)		(130.0
	0365 Software Subso	criptions			5100	Basic Education (K-12)		(164.0
	0370 Postage				5100	Basic Education (K-12)		(751.1
	0390 Other Purchase	ed Service			5100	Basic Education (K-12)		(150.0
	0510 Supplies					Basic Education (K-12)		(106.48
	0730 Dues and Fees				5100	Basic Education (K-12)		(51.00
	0750 Other Personn	el Services			5100	Basic Education (K-12)		(300.9
							\$	(313.5
Explo	nation: Changes by sch the following pr	•	bjects &	functions to bet	tter utiliz	e funds, and close project at year end by transferring to/(from	):	
	2095 Salary Resynch	ing	\$	313.50				
3102 <u>SAI -</u>	Student Assessment							
	0102 Salary - Other 0	Compensation			5100	Basic Education (K-12)	\$	2,136.2
	0210 Florida Retirem	nent System			5100	Basic Education (K-12)		163.4
	0220 Social Security				5100	Basic Education (K-12)		163.4
	0331 Out of County	Travel			6141	Testing		(4.2
	0370 Postage				6141	Testing		(200.0
	0390 Other Purchase	ed Service			6141	Testing		(344.5
	0510 Supplies				6141	Testing		(65.7
	0642 Equipment (Un	der \$1,000)			6141	Testing		(0.5
	0730 Dues and Fees				6141	Testing		(200.0
						•	\$	1,648.0
Explo	nnation: Changes by sch the following pr	•	bjects &	functions to bet	tter utiliz	e funds, and close project at year end by transferring to/(from	):	
	3161 SAI - Suppleme	ntal Academic Instruction	\$	(1,648.03)				
3105 <u>Instri</u>	uctional Materials - Textl	books .						
	0510 Supplies				5100	Basic Education (K-12)	\$	(218,031.9
	0520 Textbooks					Basic Education (K-12)	•	217,956.9
	0510 Supplies				5300	Vocational		75.00
	0997 Reserve - Proje	ects			9890	Reserves		72,077.0
Evalo	anation: Changes hy sch	ools & denartments hetween s	hiacts &	functions to he	tter utiliz	e funds, and close project at year end by transferring to/(from	\$	72,077.0
LXPIC		laterials - Dual Enrollment	<i>\$</i>	(72,077.00)	iter utiliz	e Janus, and close project at year end by transferring to/firm	<i>).</i>	
2106 Instru			Ş	(72,077.00)				
OTOO IUSTI	uctional Materials - Med				caa-		ı	4 000 -
	0365 Software Subso	criptions				Instructional Media Services	\$	1,000.0
	0510 Supplies					Instructional Media Services		1,189.90
	0530 Periodicals					Instructional Media Services		860.50
	0610 Library Books				6200	Instructional Media Services		(3,050.4
	,						\$	

	Object				Functio	n		(	Increase Decrease)
109 <u>Instru</u>	uctional I	Materials - Science							
	0510	Supplies			5100	Basic Education (K-12)		\$	(5,499.
	0520	Textbooks			5100	Basic Education (K-12)			5,499.
Expla	ınation:	Changes by schools & departments between	objects &	t functions to be	ter utiliz	e funds.		\$	-
·		nded School Year		,		•			
		Reserve - Projects			0000	Reserves		\$	(313.
Evola		•	ina to //f	rom) the fellowin				<u> </u>	(313.
Explui		Adjust appropriation at year end by transferr  SAI - Supplemental Academic Instruction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	313.00	у ргојес	(5).			
0161 CAL +		nental Academic Instruction	Ş	313.00					
101 <u>3AI - 3</u>									
		Salary - Non-Instructional				Basic Education (K-12)		\$	4,511.
		Salary - Extended Substitute				Basic Education (K-12)			2,022.
		Salary - Instructional				Basic Education (K-12)			(31,027.
		Salary - Hourly Teachers				Basic Education (K-12)			(39,130.
		Florida Retirement System				Basic Education (K-12)			(5,171.
		Social Security				Basic Education (K-12)			(5,395.
		Group Insurance - Health				Basic Education (K-12)			(8,937.
		Group Insurance - Life				Basic Education (K-12)			(26.
		Group Insurance - Dental				Basic Education (K-12)			(372.
		Group Insurance - Other				Basic Education (K-12)			(134.
		Florida Retirement System				Instruction & Curriculum			(0.
	0997	Reserve - Projects			9890	Reserves		\$	230,055. 146,393.
Explai		Changes by schools & departments between and 7119), adjust average salaries to actual o appropriate unanticipated operating expendi	nd close	projects at year	end (Proj	ects 0120, 2086, 3102, 3162, 4110, 71			
	0120	SAI - Secondary Intensive Reading	\$	(61,169.15)	4110	SAI - ESOL	(41,568.67)		
	2086	SAI - Teenage Parenting Program		(33,710.38)	4162	SAI - In-School Suspension Program	11,371.88		
	3102	SAI - Student Assessment		1,648.03	6113	SAI - Plan of Care	(5,018.87)		
	3151	SAI - ESE Extended School Year		(313.00)	7119	SAI - Closing The Gap	(2,742.32)		
	3162	SAI - Attendance Officers		(6,788.52)	7162	SAI - Twilight School	(580.86)		
	4109	SAI - Mentoring Services		(2,900.00)	8111	SAI - Best Chance	(4,621.43) Total \$ (146,393.29)		
162 <u>SAI - /</u>	Attenda	nce Officers					· · · · · · · · · · · · · · · · · · ·		
		Salary - Hourly Teachers			6110	Attendance and Social Work		\$	(1,319.
	0210	Florida Retirement System			6110	Attendance and Social Work			(99.
	0220	Social Security			6110	Attendance and Social Work			(127.
	0234	Group Insurance - Other			6110	Attendance and Social Work			5.
		In County Travel				Attendance and Social Work			(626.
		Out of County Travel				Attendance and Social Work			(2.
		Maintenance Vehicle Repair				Attendance and Social Work			(505.
		Postage				Attendance and Social Work			(95.0
		Cellular Telephone				Attendance and Social Work			100.
		Other Purchased Service				Attendance and Social Work			(350.
		Gasoline				Attendance and Social Work			(1,919.
		Supplies				Attendance and Social Work			(622.
		Oil				Attendance and Social Work			(250.
	0540				6110	Attendance and Social Work			(474.
	0550	Repair Parts							(400.
	0550 0560	Tires and Tubes				Attendance and Social Work			
	0550 0560 0642	Tires and Tubes Equipment (Under \$1,000)			6110	Attendance and Social Work			(100.
	0550 0560 0642	Tires and Tubes			6110			\$	(100.0
Explai	0550 0560 0642 0644 anation:	Tires and Tubes Equipment (Under \$1,000)		-	6110 6110 etter utilize	Attendance and Social Work Attendance and Social Work	ual,	\$	(100.0
Explai	0550 0560 0642 0644 anation:	Tires and Tubes Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Changes by schools & departments between		-	6110 6110 etter utilize	Attendance and Social Work Attendance and Social Work	ual,	\$	(100.0 (3.0
	0550 0560 0642 0644 mation:	Tires and Tubes Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring	to/(from	) the following p	6110 6110 etter utilize	Attendance and Social Work Attendance and Social Work	ual,	\$	(100.0
	0550 0560 0642 0644 <i>Ination:</i> 3161	Tires and Tubes Equipment (Under \$1,000) Computer Hardware (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  SAI - Supplemental Academic Instruction	to/(from	) the following p	6110 6110 tter utilize roject(s):	Attendance and Social Work Attendance and Social Work	ual,	\$	(100.6 (3.6 (6,788.5
	0550 0560 0642 0644 <i>Ination:</i> 3161 hers Clas	Tires and Tubes Equipment (Under \$1,000) Computer Hardware (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  SAI - Supplemental Academic Instruction sroom Supply Assistance Pgm.	to/(from	) the following p	6110 6110 tter utiliza roject(s): 5100	Attendance and Social Work Attendance and Social Work e funds, adjust average salaries to act	ual,	\$	(100.0 (3.0 (6,788.5 (550.0 550.0

Account	Object	•			Functio	nn		Increase (Decrease)
Account	ОБјест	•			Tunctio	JII	'	Decrease
4002 T	£6:- 5-1	tion Fronds Advances						
4003 <u>117a1</u>	TTIC Educa	tion Funds - Megan Warman						
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$	7,079.59
Exp	lanation:	Temporarily appropriate Traffic Education Fo	unds by tr	ansferring to/(fi	rom) the j	following project(s):		
	2095	Salary Resynching	\$	(7,079.59)				
4004 <u>Cho</u>	orus Equip	ment/Repairs/Music						
	0510	Supplies			5100	Basic Education (K-12)	\$	0.14
		Equipment (Over \$1,000)				Basic Education (K-12)		(0.14)
Exp	olanation:	Changes by schools & departments between	objects &	& functions to be	etter utiliz	re funds.	\$	-
4005 <u>Ban</u>	nd Instrum	nent Repairs/Music						
	0250				5400	2 : 51 :: (//.42)		0.404.04
		Repair and Maintenance Lease and Rental Agreements				Basic Education (K-12) Basic Education (K-12)	\$	9,484.91 (1,763.82
		S				• ,		
		Supplies Field Trins				Basic Education (K-12)		(7,721.09
		Field Trips Field Trips				Pupil Transp Services - School Transportation - North		(381.00 1,404.00
		Field Trips				Transportation - North		95.25
	0336	riela rrips			7803	Transportation - South	ς.	1,118.25
Evn	lanation:	Changes by schools & departments between	objects 8	functions to he	etter utiliz	re funds, and appropriate unanticipated operating expenditures		1,110.23
LXP		by transferring to/(from) the following project		t junctions to be	itter utiliz	e Janus, and appropriate analicipated operating experiatures		
	2095	Salary Resynching	\$	(1,118.25)				
4012 <u>Insu</u>	urance Cla	ims - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	51,385.57
Exp	olanation:	Appropriate insurance claims by transferring	to/(from	) the following p	oroject(s).	:		
	9015	Fixed Charges	\$	(51,385.57)				
4013 <u>Ins</u> ւ	urance Cla	iims - Other						
		Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	72,769.13
Exp	lanation:	Appropriate insurance claims by transferring	ı to//from	ı) the following r		-		-
2,70		Fixed Charges	\$	(72,769.13)	5. 5) CCC(5).	•		
4016 CN4		-	Ţ	(72,703.13)				
4016 <u>SIVI</u>	- Adminis	<u>trative</u>						
	0210	Florida Retirement System				Instruction Related Technology	\$	0.02
	0220	Social Security			6500	Instruction Related Technology		(34.38
		Gasoline				Instruction Related Technology		(306.53
		Tires and Tubes				Instruction Related Technology		(300.00
		Computer Hardware (Under \$1,000)				Instruction Related Technology		1,051.00
		Software (Under \$1,000)				Instruction Related Technology		(500.00
		Professional & Technical Service				Administrative Technology Services		41,128.73
		Computer Repairs				Administrative Technology Services		(1,000.00
		Support Managed Computers				Administrative Technology Services		(2,346.08
		Seat Managed - Computers				Administrative Technology Services		28,454.42
		Software Subscriptions				Administrative Technology Services		(90,000.00
		Computer Hardware (Over \$1,000)				Administrative Technology Services		(387.79
	0644	Computer Hardware (Under \$1,000)			8200	Administrative Technology Services	\$	(27,752.26 (51,992.87
Exp	lanation:	Changes by schools & departments between and close project at year end by transferring		-			<u></u>	, , ,
	2005				0,000,3/.	•		
	2095	Salary Resynching	\$	51,992.87				

Account	Object	:				Functio	on		Increase (Decrease)
4019 <u>SM</u>	- Instructi	onal Computers							
	0363	Seat Managed - Computers				5100	Basic Education (K-12)	\$	(69,619.59)
	0363	Seat Managed - Computers				5200	Exceptional Child		69,619.59
Ехрі	lanation:	Changes by schools & departments between o	bjects &	k fur	octions to bet	ter utiliz	e funds.	3	-
4021 <u>Itine</u>	erant - Soc	cial Workers							
	0131	Salary - Instructional				6110	Attendance and Social Work	\$	1,927.47
		Florida Retirement System					Attendance and Social Work	*	2,131.31
		Social Security				6110	Attendance and Social Work		22.19
		Group Insurance - Health					Attendance and Social Work		760.26
		Group Insurance - Life					Attendance and Social Work		2.15
		Group Insurance - Dental In County Travel					Attendance and Social Work Attendance and Social Work		37.88 379.20
		Supplies					Attendance and Social Work		(531.00
								\$	4,729.46
Ехрі		Changes by schools & departments between a and close project at year end by transferring t		-					
	2095	Salary Resynching	\$	(	4,729.46)				
1027 E.R.		nent Lunch	·	•	,				
<u></u>		Other Purchased Service				7730	Staff Services	\$	46.00
		Supplies					Staff Services	Y	(46.00
Ехрі	lanation:	Changes by schools & departments between o	biects &	k fur	nctions to bet	ter utiliz	re funds.	\$	-
		ogram - Spelling Bee		•					
		Other Purchased Service				F100	Basic Education (K-12)	\$	(1,110.00
		Supplies					Basic Education (K-12)	Ş	(381.82
								\$	(1,491.82
Expi		Changes by schools & departments between o the following project(s):	bjects &	k fur	ctions to bet	ter utiliz	e funds, and close project at year end by transferring to/(from):		
	2095	Salary Resynching	\$		1,491.82				
1057 <u>Inno</u>	ovative Pr	ogram - All County Choir							
	0360	Lease and Rental Agreements				5100	Basic Education (K-12)	\$	(645.00
Ехрі	lanation:	Close project at year end by transferring to/(fr	om) the	foll	owing projec	t(s):			
	2095	Salary Resynching	\$		645.00				
1099 <u>Disc</u>	cretionary	Set-Aside - Schools							
	0997	Reserve - Projects				9890	Reserves	\$	(1,090,747.11
Ехрі	lanation:	Appropriate Fixed Charges by transferring to/(	from) th	he fo	ollowing proje	ect(s):			
	9015	Fixed Charges	\$ 1	1,09	0,747.11				
4104 <u>CSR</u>	- Instruct	ional Coaches							
	0131	Salary - Instructional				6300	Instruction & Curriculum	\$	(88,350.32
		Florida Retirement System					Instruction & Curriculum	7	(6,811.72
		Social Security					Instruction & Curriculum		(6,737.42
		Group Insurance - Health					Instruction & Curriculum		(7,248.19
		Group Insurance - Life					Instruction & Curriculum		(39.85
		Group Insurance - Dental Group Insurance - Other					Instruction & Curriculum Instruction & Curriculum		(502.11 (69.07
	3234	C. Sup insurance Strict				5500	mod doctor & curriculum	\$	(109,758.68
Ехрі	lanation:	Adjust average salaries to actual and close pro	oject at y	year	end by trans	sferring t	to/(from) the following project(s):		
	4125	Class Size Reduction	\$	10	9,758.68				

count	Object					Functio	on			Increase Decrease)
109 <u>SAI -</u>	- Mentori	ng Services								
	0310	Professional & Technical Service				5100	Basic Education (K-12)		\$	(2,900.0
Expl	anation:	Close project at year end by transferring to/(f.	rom) th	he fo	llowing proje	ct(s):				
	3161	SAI - Supplemental Academic Instruction	\$		2,900.00					
110 <u>SAI -</u>	- ESOL									
	0100	Salary - Non-Instructional				5100	Basic Education (K-12)		\$	(25,639.)
		Salary - Other Compensation					Basic Education (K-12)			294.
	0210	Florida Retirement System				5100	Basic Education (K-12)			(1,556.
	0220	Social Security				5100	Basic Education (K-12)			(2,234.
	0231	Group Insurance - Health				5100	Basic Education (K-12)			(9,490.
	0232	Group Insurance - Life				5100	Basic Education (K-12)			(35.
	0233	Group Insurance - Dental				5100	Basic Education (K-12)			(560.
		Group Insurance - Other				5100	Basic Education (K-12)			(91.
		Computer Hardware (Under \$1,000)					Basic Education (K-12)			(109.
		Salary - Other Compensation					Pupil Personnel Services			(79.
		Florida Retirement System					Pupil Personnel Services			(5.
		Social Security					Pupil Personnel Services			(6.
		Salary - Instructional					Psychological Services			0.
		Florida Retirement System					Psychological Services			0.
		Social Security					Psychological Services			0.
		Group Insurance - Dental					Psychological Services			0.
		Group Insurance - Other					Psychological Services			0.
		Salary - Non-Instructional					Instruction & Curriculum			(184
		Salary - Instructional					Instruction & Curriculum			(0.
		Florida Retirement System					Instruction & Curriculum			(13.
		Social Security					Instruction & Curriculum			(236
		Group Insurance - Dental					Instruction & Curriculum			(0.
		Group Insurance - Other					Instruction & Curriculum			0. (262
		In County Travel					Instruction & Curriculum			(262. 228.
		Out of County Travel Other Purchased Service					Instruction & Curriculum Instruction & Curriculum			(155.
		Supplies					Instruction & Curriculum			(1,429.
Exnli		Changes by schools & departments between a	hiects	& fi	inctions to he				\$	(41,568.
		and close project at year end by transferring		-						
	3161	SAI - Supplemental Academic Instruction	\$		41,568.67					
125 <u>Class</u>	s Size Rec	duction								
	0107	Salary - Extended Substitute				5100	Basic Education (K-12)		\$	7,335.
		Salary - Instructional					Basic Education (K-12)		1	L,421,169.
	0132	Salary - Hourly Teachers				5100	Basic Education (K-12)			(28,482.
		Florida Retirement System					Basic Education (K-12)			110,300
		Social Security					Basic Education (K-12)			105,296.
		Group Insurance - Health					Basic Education (K-12)			250,265.
		Group Insurance - Life					Basic Education (K-12)			992.
		Group Insurance - Dental					Basic Education (K-12)			13,022.
		Group Insurance - Other					Basic Education (K-12)			1,710.
		Salary - Instructional					Exceptional Child			(0.
		Florida Retirement System					Exceptional Child			(0.
		Social Security					Exceptional Child			5.
		Group Insurance - Health					Exceptional Child			0.
		Group Insurance - Life					Exceptional Child			0.
		Group Insurance - Other Reserve - Projects					Exceptional Child Reserves			5. 1,797,895
	anation:			-			e funds, adjust average salaries to actual and oosa Online (Project 8106) by transferring to/(j		\$	83,726.
Expl		following projects:								
Expl		following projects:	ć	(1	09 758 681	8106	CSR - Okaloosa On-Line	55 10 <i>1</i> 17		
Expl	4104	following projects:  CSR - Instructional Coaches	\$		09,758.68) (4 710 31)		CSR - Okaloosa On-Line CSR - Math Initiatives	55,194.17 (10,600,37)		
Expl	4104 5120	following projects:	\$		09,758.68) (4,710.31) 13,661.38)	8107	CSR - Okaloosa On-Line CSR - Math Initiatives CSR - AP Initiatives & Vertical Alignment	55,194.17 (10,600.37) (190.15)		

Account	Object				Function	Increase (Decreas
Account	Object				Tunction	(Decreas
4162 <u>SAI</u>	I - In-Schoo	ol Suspension Program				
	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$ (6,50
		Florida Retirement System			5100 Basic Education (K-12)	4 (5,55
		Social Security			5100 Basic Education (K-12)	(49
		Group Insurance - Health			5100 Basic Education (K-12)	(2,14
		Group Insurance - Life			5100 Basic Education (K-12)	(1
		Group Insurance - Dental			5100 Basic Education (K-12)	(5
		Group Insurance - Other			5100 Basic Education (K-12)	(17
		Charter/Contract School Distributions			5100 Basic Education (K-12)	20,71
	0333	Chartery contract School Distributions			5100 Basic Education (K-12)	\$ 11,37
Ехр	olanation:			-	ter utilize funds, adjust average salaries to actual, appropriate v transferring to/(from) the following project(s):	
	3161	SAI - Supplemental Academic Instruction	\$	(11,371.88)		
5002 <u>Lot</u>	tery - Scho	ool Advisory Council				
	0310	Professional & Technical Service			5100 Basic Education (K-12)	\$ (4
		Supplies			5100 Basic Education (K 12)	30
		Equipment (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(25
	0042	240.pment (onder \$1,000)			5255 Busic Education (A 12)	\$
Ехр	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utilize funds.	<del></del>
·		ursement Arrangement	•			
		Dues and Fees			7730 Staff Services	\$ 5,53
Ехр	olanation:	Appropriate HRA debit card fees by transfern	ing to/(fr	om) the followin	g project:	
		Discretionary	\$	(5,538.00)		
007 <u>SST</u>	TRIDE Distr	ict Supplement				
	0510	Supplies			5100 Basic Education (K-12)	\$ (5,16
		Dues and Fees			5100 Basic Education (K-12)	(32
		Field Trips			. ,	23
	0336	riela ITIPS			7801 Transportation - North	\$ (5,25
Exp		Changes by schools & departments between the following project(s):	objects &	& functions to be	tter utilize funds, and close project at year end by transferring to/(from):	+ (5)-5
			خ	E 250 16		
E012 Itin		Salary Resynching  ffing Specialist	\$	5,258.16		
1012 <u>IUII</u>	ieranii - Sta	ming specialist				
	0131	Salary - Instructional			6300 Instruction & Curriculum	\$ (1,11
	0210	Florida Retirement System			6300 Instruction & Curriculum	(8
	0220	Social Security			6300 Instruction & Curriculum	(8
		Group Insurance - Health			6300 Instruction & Curriculum	(15
		Group Insurance - Life			6300 Instruction & Curriculum	. (
		Group Insurance - Dental			6300 Instruction & Curriculum	į
	0234	Group Insurance - Other			6300 Instruction & Curriculum	
		•				\$ (1,44
Ехр	olanation:	Adjust average salaries to actual and close pr	roject at y	year end by tran	sferring to/(from) the following project(s):	
	2095	Salary Resynching	\$	1,449.85		
014 <u>Arc</u>	chery Imple	ementation				
	0510	Supplies			5100 Basic Education (K-12)	\$ 2,95
Ехр	olanation:	Appropriate Archery Implementation by trans	sferring t	co/(from) the foll	owing project(s):	
		Salary Resynching	\$	(2,951.00)		
5016 <u>Dis</u>		<u>ctional Leadership Grant</u>				
		Professional & Technical Service			7730 Staff Services	\$ 41,29
Ехр		Temporarily appropriate District Instructiona			nsferring to/(from) the following project(s):	
	2095	Salary Resynching	\$	(41,290.00)		

ccount	Object				Functio	n	Increase (Decrease
028 Sum	mar lahs	- Discretionary					
020 <u>30111</u>	11101 3003	Discretional y					
		Salary - Other Compensation				Guidance Services	\$ 1,52
		Florida Retirement System				Guidance Services	114
	0220	Social Security			6120	Guidance Services	\$ 1,75
Explo	anation:	Appropriate discretionary school summer jobs by	trans	sferring to/(from	) the fol	lowing project(s):	<del>y</del> 1,73.
		Discretionary	\$	(1,759.27)			
053 <u>AICE</u>	- Bonuse	es & Exams					
	0510	Supplies			5100	Basic Education (K-12)	\$ (15,550
Explo	anation:	Adjust AICE projects by transferring to/(from) the	follo	wing project(s):			
	9004	Advanced International Certificate of Education	\$	15,550.83			
054 <u>AP - I</u>	Bonuses	<u>&amp; Exams</u>					
	0105	Salary - Bonus			5100	Basic Education (K-12)	\$ (750
	0220	Social Security			5100	Basic Education (K-12)	(5)
	0510	Supplies			5100	Basic Education (K-12)	\$ (15,63)
Explo		Changes by schools & departments between objeto/(from) the following project(s):	ects &	functions to bet	ter utiliz	e funds, and adjust AP projects by transferring	<u> </u>
	2154	Advanced Placement	\$	15,638.91			
056 <u>IB - A</u>	Academic	ally Disadvantaged					
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$
		Florida Retirement System				Basic Education (K-12)	. (0
	0220	Social Security			5100	Basic Education (K-12)	(1
	0231	Group Insurance - Health			5100	Basic Education (K-12)	(
	0232	Group Insurance - Life			5100	Basic Education (K-12)	
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	\$ (1
Explo	anation:	Adjust average salaries to actual and adjust IB pr	rojects	s by transferring	to/(fron	n) the following project(s):	\$ (1
	7055	International Baccalaureate	\$	0.02			
060 <u>Best</u>	Chance -	General Fund					
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office	\$ (0
	0210	Florida Retirement System			7300	School Admin - Principal Office	((
	0220	Social Security			7300	School Admin - Principal Office	(3:
		Group Insurance - Health				School Admin - Principal Office	2,36
		Group Insurance - Life				School Admin - Principal Office	(1
		Group Insurance - Dental				School Admin - Principal Office	1:
		Group Insurance - Other				School Admin - Principal Office	(4:
	0750	Other Personnel Services			/300	School Admin - Principal Office	\$ 1,833
Explo		Changes by schools & departments between obje and close project at year end by transferring to/(			ter utiliz	e funds, adjust average salaries to actual,	<u> </u>
	2095	Salary Resynching	\$	(1,838.31)			
063 <u>CAPE</u>	E - Constr	uction					
	0265	Software Subscriptions			5300	Vocational	\$ 48
	0365						
		Reserve - Projects				Reserves	(48

	Object	Function	(Decrease)
064 <u>CAPE</u>	- Culinary		
	0105 Salary - Bonus	5300 Vocational	\$ 2,300.
	0220 Social Security	5300 Vocational	175.
	0331 Out of County Travel	5300 Vocational	(1,291.
	0997 Reserve - Projects	9890 Reserves	(1,183.
			\$ -
Explai	ination: Changes by schools & departments between objects	s & functions to better utilize funds.	
065 <u>CAPE</u>	- Drafting/Engineering		
	0105 Salary - Bonus	5300 Vocational	\$ 2,700
	0220 Social Security	5300 Vocational	206
	0510 Supplies	5300 Vocational	2,317
	0641 Equipment (Over \$1,000)	5300 Vocational	(24
	0642 Equipment (Under \$1,000)	5300 Vocational	4,020
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	220.
	0730 Dues and Fees	5300 Vocational	3,000.
	0997 Reserve - Projects	9890 Reserves	\$ (12,440.
Explai	nation: Changes by schools & departments between objects	s & functions to better utilize funds.	
067 <u>CAPE</u>	- Health Science		
	0105 Salary - Bonus	5300 Vocational	\$ 400.
	0220 Social Security	5300 Vocational	30
	0331 Out of County Travel	5300 Vocational	432
	0997 Reserve - Projects	9890 Reserves	(862
			\$
	ination: Changes by schools & departments between objects	s & functions to better utilize funds.	
068 <u>CAPE</u>	- Information Technology		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 408.
	0105 Salary - Bonus	5300 Vocational	39,100
	0131 Salary - Instructional		0.
	0131 Salary Histractional	5300 Vocational	0.
	0210 Florida Retirement System	5300 Vocational	(0
	0210 Florida Retirement System 0220 Social Security	5300 Vocational 5300 Vocational	(0. 2,557.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5300 Vocational 5300 Vocational 5300 Vocational	(0. 2,557. 0.
	<ul> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	(0 2,557 0 0
	<ul> <li>O210 Florida Retirement System</li> <li>O220 Social Security</li> <li>O231 Group Insurance - Health</li> <li>O232 Group Insurance - Life</li> <li>O233 Group Insurance - Dental</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	(0 2,557 0 0 0
	<ul> <li>O210 Florida Retirement System</li> <li>O220 Social Security</li> <li>O231 Group Insurance - Health</li> <li>O232 Group Insurance - Life</li> <li>O233 Group Insurance - Dental</li> <li>O365 Software Subscriptions</li> </ul>	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	(0 2,557 0 0 0 14,311
	<ul> <li>O210 Florida Retirement System</li> <li>O220 Social Security</li> <li>O231 Group Insurance - Health</li> <li>O232 Group Insurance - Life</li> <li>O233 Group Insurance - Dental</li> <li>O365 Software Subscriptions</li> <li>O390 Other Purchased Service</li> </ul>	5300 Vocational	(0 2,557 0 0 0 0 14,311 51
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips	5300 Vocational	(0 2,557. 0 0 0 14,311 51.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies	5300 Vocational	(0 2,557. 0 0 0 14,311. 51. 118
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering	5300 Vocational	(0 2,557 0 0 0 14,311 51 118 1,126 6,454
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000)	5300 Vocational	(0. 2,557. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	5300 Vocational	(0. 2,557. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5300       Vocational	(0. 2,557. 0. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services	5300       Vocational	(0, 2,557. 0, 0, 0, 0, 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System	5300       Vocational	(0, 2,557. 0, 0, 0, 0, 0, 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System	5300 Vocational	(0, 2,557. 0, 0, 0, 0, 0, 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System	5300       Vocational	(0. 2,557. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045.
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office	(0. 2,557. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational	(0, 2,557. 0, 0 0, 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0, 0. 6,045. (131,528.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational 5300 Reserves 5 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves	(0 2,557. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves	(0 2,557. 0. 0 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528. \$
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational 5300 Reserves 5 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves	(0. 2,557. 0. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528. \$
071 <u>CAPE</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Poperation of Plant 9890 Reserves	(0. 2,557. 0. 0. 0. 0. 14,311. 511. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528. \$
071 <u>CAPE</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  smation: Changes by schools & departments between objects 1 Welding 0331 Out of County Travel 0997 Reserve - Projects	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Poperation of Plant 9890 Reserves	(0 2,557 0 0 0 14,311 51 118 1,126 6,454 (14,452 13,898 61,511 396 (0 0 0 6,045 (131,528 \$
D71 <u>CAPE</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  Ination: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects 1 anation: Changes by schools & departments between objects	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Poperation of Plant 9890 Reserves	(0 2,557 0 0 0 14,311 51 118 1,126 6,454 (14,452 13,898 61,511 396 (0 0 6,045 (131,528 \$
071 <u>CAPE</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  sination: Changes by schools & departments between objects 1.—Welding 0331 Out of County Travel 0997 Reserve - Projects  sination: Changes by schools & departments between objects  Supplemental Support - General Fund	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves 5 & functions to better utilize funds and adjust average salaries to act	(0 2,557. 0. 0 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 3966 (0. 0. 6,045. (131,528. \$
071 <u>CAPE</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  sination: Changes by schools & departments between objects 1- Welding 0331 Out of County Travel 0997 Reserve - Projects  sination: Changes by schools & departments between objects 1- Supplemental Support - General Fund 0100 Salary - Non-Instructional	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves  5 & functions to better utilize funds and adjust average salaries to accompany to the services of the service	(0 2,557. 0. 0. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 0. 6,045. (131,528. \$
D71 <u>CAPE</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  Ination: Changes by schools & departments between objects  - Welding 0331 Out of County Travel 0997 Reserve - Projects  Ination: Changes by schools & departments between objects  - Supplemental Support - General Fund 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute	5300 Vocational 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves  5 & functions to better utilize funds and adjust average salaries to act 5300 Vocational 9890 Reserves  5 & functions to better utilize funds.	(0 2,557 0 0 0 0 14,311 51 118 1,126 6,454 (14,452 13,898 61,511 396 (0 0 0 6,045 (131,528 \$  tual.  \$ 630 (630 \$ \$ (12,205 2,286 (13,715
071 <u>CAPE</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  Ination: Changes by schools & departments between objects  Ination: Changes by schools & departments  Ination: Changes by schools & departments between objects  Ination: Changes by schools & departments between objects  Ination: Salary - Non-Instructional  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional	5300 Vocational 5300 Reserves 5300 Reserves 5300 Vocational 53	(0 2,557 0 0 0 0 0 0 0 0 14,311 51 118 1,126 6,454 (14,452 13,898 61,511 396 (0 0 0 6,045 (131,528 \$ \$ tual.
071 <u>CAPE</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0365 Software Subscriptions 0390 Other Purchased Service 0398 Field Trips 0510 Supplies 0631 Architectural Design/Engineering 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0750 Other Personnel Services 0210 Florida Retirement System 0220 Social Security 0360 Lease and Rental Agreements 0997 Reserve - Projects  Ination: Changes by schools & departments between objects  Ination: Salary - Non-Instructional 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0101 Florida Retirement System	5300 Vocational 5300 Reserves 53 & functions to better utilize funds and adjust average salaries to act 5300 Vocational 9890 Reserves 53 & functions to better utilize funds.  5200 Exceptional Child	(0. 2,557. 0. 0. 0. 0. 14,311. 51. 118. 1,126. 6,454. (14,452. 13,898. 61,511. 396. (0. 0. 6,045. (131,528. \$ -

Account	Object	i			Functio	n	Increa: (Decrea
	0222	Group Incurance - Dontal			5200	Exceptional Child	(7
		Group Insurance - Dental				·	
		Group Insurance - Other				Exceptional Child	(2
		Professional & Technical Service				Exceptional Child	(32,4
	0750	Other Personnel Services			5200	Exceptional Child	(1,8
Funda	~~~ti~~.	Changes by schools & dengation ants between	on objects	Q functions to bot		o fundo adjust marano calquios to natual	\$ (78,3
Ехріс	anation:	Changes by schools & departments betwee and close project at year end by transferr					
	2095	Salary Resynching	\$	78,351.92			
5077 <u>Jobs</u>	for Flori	da Graduates Program Grant					
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$
	0210	Florida Retirement System			5100	Basic Education (K-12)	
		Social Security				Basic Education (K-12)	
						• •	
		Group Insurance - Health				Basic Education (K-12)	
		Group Insurance - Life				Basic Education (K-12)	
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	
	0750	Other Personnel Services			5100	Basic Education (K-12)	1
	0997	Reserve - Projects			9890	Reserves	(1
Explo	anation:	Changes by schools & departments betwe	en obiects	& functions to bet	ter utilize	e funds and adjust average salaries to actual.	\$
		cturers Council		,		, ,	
O/O INVVE							
	0365	Software Subscriptions			5300	Vocational	\$ 1
	0393	Contracts - Nonprofessional			5300	Vocational	(1
Explo	anation:	Changes by schools & departments betwe	en objects	& functions to bet	ter utilize	e funds.	\$
090 <u>Spec</u>	ial Stiper	nds (Hard to Fill/Title I/Nat'l Bd)					
	0102	Salary - Other Compensation			E200	Exceptional Child	\$ 135,9
						·	,-
	0210	Florida Retirement System			5200	Exceptional Child	10,9
	0220	Social Security			5200	Exceptional Child	10,1
Explo	anation:	Appropriate IEP stipends by transferring to	o/(from) th	e following project	t(s):		\$ 156,9
	2095	Salary Resynching	\$	(156,983.34)			
095 <u>Dual</u>	Enrollme	ent Courses					
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$ (153,9
Explo	anation:	Close project at year end by transferring t	o/(from) th	e following projec	t(s):		
	2095	Salary Resynching	\$	153,937.06			
099 <u>Scho</u>	ol Utilitie	<u>25</u>					
	0371	Telephone			7900	Operation of Plant	\$ (6,1
		Telephone Long Distance				Operation of Plant	+ (-/-
						Operation of Plant	(24,0
		Water and Sewage				•	. ,
		Garbage				Operation of Plant	(26,4
	0383	Recycling			7900	Operation of Plant	(7
	0410	Natural Gas			7900	Operation of Plant	(116,4
		Electricity				Operation of Plant	(815,8
Explo		Changes by schools & departments betwe the following project(s):	en objects	& functions to bet	ter utilize	e funds, and close project at year end by transferring to/(from):	\$ (989,6
	2095	Salary Resynching	\$	989,608.50			
5110 <u>Worl</u>	kforce De	<u>evelopment</u>					
	0100	Salary - Non-Instructional			5900	Other Instruction	\$ 1
		•					
		Salary - Other Compensation				Other Instruction	(4,2
	0103	Salary - Supplements			5900	Other Instruction	(4,1
	0131	Salary - Instructional			5900	Other Instruction	1,1
		Florida Retirement System			5900	Other Instruction	(5
		Social Security				Other Instruction	(2,5
		Group Insurance - Health				Other Instruction	4,6
	0231	Group insurance - nealth			5900	Other moduction	4,6

ccount	Object		Fi	unctio	n	Incre (Decr	rease)
	0232 Group Insurance - Life			5000	Other Instruction		8.
	0233 Group Insurance - Den				Other Instruction		(1
	0234 Group Insurance - Oth				Other Instruction		0
	0370 Postage				Other Instruction		42
	0510 Supplies			5900	Other Instruction	1	1,210
	0641 Equipment (Over \$1,00	00)		5900	Other Instruction	(31	1,453
	0131 Salary - Instructional			6100	Pupil Personnel Services	(6	6,876
	0210 Florida Retirement Sys	stem			Pupil Personnel Services		(537
	0220 Social Security			6100	Pupil Personnel Services		(526
	0610 Library Books				Instructional Media Services		147
	0100 Salary - Non-Instructio	onal			School Admin - Principal Office	2	2,030
	0103 Salary - Supplements	M			School Admin - Principal Office	<i>1</i> -	170
	0111 Salary - Administrative	eivianager			School Admin - Principal Office	(,	7,807 913
	0130 Salary - Overtime 0210 Florida Retirement Sys	tom			School Admin - Principal Office School Admin - Principal Office		573
	0220 Social Security	stem			School Admin - Principal Office		(771
	0231 Group Insurance - Hea	ılth			School Admin - Principal Office		(362
	0232 Group Insurance - Life				School Admin - Principal Office		(3
	0233 Group Insurance - Den				School Admin - Principal Office		(2:
	0234 Group Insurance - Oth				School Admin - Principal Office		,
	0510 Supplies				School Admin - Principal Office		(695
	0210 Florida Retirement Sys	stem			Operation of Plant		` 30
	0220 Social Security			7900	Operation of Plant		3:
	0371 Telephone			7900	Operation of Plant	4	4,903
	0373 Telephone Long Distar	nce		7900	Operation of Plant	(1	1,91
	0381 Water and Sewage			7900	Operation of Plant	7	7,670
	0382 Garbage			7900	Operation of Plant	1	1,55
	0383 Recycling			7900	Operation of Plant		354
	0393 Contracts - Nonprofes	sional			Operation of Plant		(43
	0410 Natural Gas				Operation of Plant		(658
	0430 Electricity				Operation of Plant	40	0,425
	0750 Other Personnel Service	ces			Operation of Plant		409
	0997 Reserve - Projects			9890	Reserves		3,260
	Secondary Intensive Math	departments between objects	& functions to better		funds, and adjust average salaries to actual.  Basic Education (K-12)	\$	
		rs		5100 5100 5100	Funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(112 4,041 (312
	0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys	rs stem		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(112 4,041 (312 (292
	0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security	rs stem lith		5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(112 (4,041 (312 (292
	Secondary Intensive Math  0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea	rs stem olth		5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(112 (4,041 (312 (292
	Ol31 Salary - Instructional Ol32 Salary - Hourly Teache Ol30 Florida Retirement Sys Ol20 Social Security Ol31 Group Insurance - Hea Ol32 Group Insurance - Life	rs stem olth		5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(112 (4,041 (312 (292
5120 <u>CSR - :</u>	O131 Salary - Instructional O132 Salary - Hourly Teache O210 Florida Retirement Sys O220 Social Security O231 Group Insurance - Hea O232 Group Insurance - Life O233 Group Insurance - Den O234 Group Insurance - Oth	rs stem ulth otal er		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (4	4,04 (31 (29 (
6120 <u>CSR</u>	O131 Salary - Instructional O132 Salary - Hourly Teache O210 Florida Retirement Sys O220 Social Security O231 Group Insurance - Hea O232 Group Insurance - Life O233 Group Insurance - Den O234 Group Insurance - Oth	rs stem ulth otal er		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (4	4,04 (31 (29 (
Explan	Ola1 Salary - Instructional Ola2 Salary - Hourly Teache Ola2 Florida Retirement Sys Ola2 Social Security Ola2 Group Insurance - Hea Ola2 Group Insurance - Den Ola2 Group Insurance - Oth Ola Group Insurance - Oth	rs stem olth er s to actual and close project a	t year end by transfel	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (4	(112 4,042 (312 (292 ( ( ( ( 42
Explan	0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Der 0234 Group Insurance - Oth nation: Adjust average salaries 4125 Class Size Reduction  Classrooms  0357 Support Managed Con	rs stem  olth er s to actual and close project a	t year end by transfel	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  by/(from) the following project(s):	\$ (4 \$ (4	4,04: (311(29): (4): 4,711: 8,62:
120 <u>CSR -</u> Explai	Secondary Intensive Math  0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Den 0234 Group Insurance - Oth 0235 Group Insurance - Oth 0345 Class Size Reduction  1 Classrooms 0357 Support Managed Con 0365 Software Subscriptions	rs stem  Ilth  Intal er s to actual and close project a	t year end by transfel	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Description of the following project (s):  Basic Education (K-12) Basic Education (K-12)	\$ (4 \$ (4 \$ (2)	4,04: (311 (29) ( (4 4,711 8,622 2,30:
:120 <u>CSR -</u> :	Secondary Intensive Math  0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0345 Class Size Reduction  1 Classrooms  0357 Support Managed Con 0365 Software Subscription 0393 Contracts - Nonprofes	rs stem  Ilth  Intal er s to actual and close project a	t year end by transfel 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Description of the following project(s):  Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 61	(1112 (3112 (292) (102) (103) (104) (1112) (112) (112) (112)
:120 <u>CSR -</u> :	0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Der 0234 Group Insurance - Oth 0234 Group Insurance - Oth 0345 Class Size Reduction 0357 Support Managed Con 0365 Software Subscription: 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect.	rs stem  Ilth  Intal er s to actual and close project a  \$ inputers s s sional	t year end by transfel 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 6) (5)	4,04: (311 (29) (44,711 8,622 2,300 1,74: 2,39
120 <u>CSR -</u> Explai	Secondary Intensive Math  0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0345 Class Size Reduction  1 Classrooms  0357 Support Managed Con 0365 Software Subscription 0393 Contracts - Nonprofes	rs stem  Ilth  Intal er s to actual and close project a  \$ inputers s s sional	t year end by transfel 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Description of the following project(s):  Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 6) (5)	4,04 (31 (29 4 4,71 8,62 2,30 1,74 2,39
5120 <u>CSR - :</u>	0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Der 0234 Group Insurance - Oth 0234 Group Insurance - Oth 0345 Class Size Reduction 0357 Support Managed Con 0365 Software Subscription: 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect.	rs stem  Alth  Antal er  S to actual and close project a  \$  Inputers S S S S S S S S S S S S S S S S S S S	t year end by transfel 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 65 (12	(111: 4,04: (31: (29: ( (4: 4,710: 8,62: 2,30: 1,74: 2,39: 2,73:
Explan	0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0235 Group Insurance - Oth 0346 Group Insurance - Oth 0357 Support Managed Con 0365 Software Subscription: 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remo	rs stem  ilth  ital er s to actual and close project a  \$ inputers s sional deling & Renovations ))	t year end by transfer 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 65 (12 (12 (12	(111: 4,04: (31: (29: ( (4: 4,710: 8,62: 2,30: 1,74: 2,39: 2,73:
Explai	0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0235 Group Insurance - Oth 0236 Group Insurance - Oth 0237 Group Insurance - Oth 0238 Group Insurance - Oth 0239 Group Insurance - Oth 0240 Group Insurance - Oth 0250 Group Insurance - Oth 0251 Group Insurance - Oth 0252 Group Insurance - Oth 0253 Group Insurance - Oth 0253 Group Insurance - Oth 0254 Group Insurance - Oth 0255 Size Reduction 0357 Support Managed Con 0365 Software Subscription 0365 Software Subscription 03681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remo 0691 Software (Over \$1,000	rs stem  ilth  ital er s to actual and close project a  \$ inputers s sional deling & Renovations ))	t year end by transfer 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (4) \$ (2) 61 (5) (12) (12) \$	(112 (4,041 (312 (292 (
Explai	O131 Salary - Instructional O132 Salary - Hourly Teache O210 Florida Retirement Sys O220 Social Security O231 Group Insurance - Hea O232 Group Insurance - Life O233 Group Insurance - Oth O234 Group Insurance - Oth O235 Group Insurance - Oth O246 Group Insurance - Oth O257 Support Managed Con O357 Support Managed Con O357 Support Managed Con O358 Software Subscription O359 Contracts - Nonprofes O681 Fire/Sprinkler/Elect O682 Non-Capitalized Remo O691 Software (Over \$1,000	rs stem  Alth  Antal er  S to actual and close project a  \$ Inputers S s Sional  deling & Renovations  )  departments between objects	t year end by transfer 4,710.31	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (4 \$ (4 \$ (2) 65 (12 (12 (12	4,04: (31: (29: (4: 4,71: 8,62: 2,30: 1,74: 2,73: 2,93:
Explai 6150 Digita Explai	0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0345 Group Insurance - Oth 0357 Support Managed Con 0365 Software Subscription 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remo 0691 Software (Over \$1,000) 0361 Changes by schools & Con 0365 Software Subscription 0510 Supplies	rs stem  Alth  Antal er  S to actual and close project a  \$ Inputers S sional  deling & Renovations  ))  departments between objects  Under \$1,000)	t year end by transfei 4,710.31 & functions to better	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)	\$ (4) \$ (2) 61 (5) (12) (12) \$	8,62 2,30 1,74 2,39 2,73 2,93
Explai  Explai  Explai  Explai  Explai	0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 0234 Group Insurance - Oth 0235 Group Insurance - Oth 0365 Class Size Reduction 0365 Software Subscription: 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remo 0691 Software (Over \$1,000 0301 Supplies 0644 Computer Hardware (19	rs stem  lith  htal er  s to actual and close project a  \$  inputers s sional  deling & Renovations ))  departments between objects  Under \$1,000)  departments between objects	t year end by transfei 4,710.31 & functions to better	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)	\$ 38 (22 (25 (12 (12 § )	8,62 2,30 1,74 2,39 2,73 2,93
Explai 6150 Digita 6160 Lotter Explai	Secondary Intensive Math  0131 Salary - Instructional 0132 Salary - Hourly Teache 0210 Florida Retirement Sys 0220 Social Security 0231 Group Insurance - Hea 0232 Group Insurance - Life 0233 Group Insurance - Oth 024 Group Insurance - Oth 025 Class Size Reduction 026 Software Subscription 0367 Support Managed Con 0365 Software Subscription 0393 Contracts - Nonprofes 0681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remo 0691 Software (Over \$1,000 0ation: Changes by schools & Con 0350 Supplies 0644 Computer Hardware (Insurance)	rs stem  Ilth  Intal er s to actual and close project a  \$ inputers s s sional ideling & Renovations i)  Idepartments between objects  Under \$1,000)  Idepartments between objects	t year end by transfei 4,710.31 & functions to better	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)  Basic Education (K-12)	\$ (4) \$ (2) 61 (5) (11) (12) \$	(111: 4,04: (31: (29: ( (4: 4,710: 8,62: 2,30: 1,74: 2,39: 2,73:

Account	Object	<u> </u>			Function		Increase (Decrease)
	0677 0684	Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration			<ul> <li>8120 Building and Ground Maintenance</li> </ul>	<del>-</del> \$-	(2,736.31 1,348.80 7,470.10 5,858.08
Exp	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds.	-	
6002 <u>Lot</u>	ttery - Scho	ool Advisory Council					
		Software Subscriptions Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	290.33 (290.33
Ехр	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds.	<u> </u>	
6004 <u>Nu</u>	ursing Cont	ract - Schools					
	0310	Professional & Technical Service			6130 Health Services	\$	(2,934.00
Exp	planation:	Reimburse health services buy-up option due	to revenu	ue received fror	n school internal funds by transferring to/(from) the following project.	:	
		Discretionary	\$	2,934.00			
6006 <u>Fin</u>	ngerprinting	g - Fees					
	0730	Dues and Fees			7730 Staff Services	\$	(240.00
Fxi	nlanation:	Appropriate employee fingerprinting fees by	transferri	na to/(from) th	ne followina project(s):		
	,	Fingerprinting - Employees	\$	240.00			
6007 Fin			Ţ	240.00			
6007 <u>FIII</u>		g - Employees			7730 Chaff Camilian	<b>A</b>	2 004 00
		Dues and Fees			7730 Staff Services	\$	2,004.00
Exp	planation:	Appropriate employee fingerprinting fees by	transferri	ng to/(from) th	e following project(s):		
	2088	Certification	\$	(1,764.00)		240.00) 004.00)	
6010 <u>Ed</u>	lucational E	roadband Lease				<u> </u>	
		Contracts - Nonprofessional Fire/Sprinkler/Elect.			6500 Instruction Related Technology 6500 Instruction Related Technology	\$	(12,163.89 12,163.89
Exp	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds.		
6013 <u>Co</u>	unty Hono	rs Banquet - Other					
	0390 0398	Postage Other Purchased Service Field Trips Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(8.37 544.75 (114.50 (2,306.70 (1,884.82
Ехр		Changes by schools & departments between the following project(s):	objects &	functions to be	etter utilize funds, and close project at year end by transferring to/(fro	m):	
	2095	Salary Resynching	\$	1,884.82			
6014 <u>Inr</u>	novative Pr	ogram - District Art Show					
	0220 0360 0370 0390 0510	Florida Retirement System Social Security Lease and Rental Agreements Postage Other Purchased Service Supplies Other Personnel Services			5100 Basic Education (K-12)	\$	(5.58 (14.35 (502.50 (50.00 45.50 (122.43 (709.77
Ехр		Changes by schools & departments between the following project(s):	objects &	functions to be	etter utilize funds, and close project at year end by transferring to/(fro	m):	(1,359.13
	2095	Salary Resynching	\$	1,359.13			

ccount (	Object	Function	Increase (Decrease)
035 Adult C	Capital Improvement Fees		
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (11,235.
	0685 Flooring/Structural Alteration	5900 Other Instruction	1,235.
	0393 Contracts - Nonprofessional	7900 Operation of Plant	10,000.
Explana	ation: Changes by schools & departmen	ts between objects & functions to better utilize funds.	<u>\$ -</u>
75 <u>EBD Init</u>	<u>tiative</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (6,436.
	0103 Salary - Supplements	5200 Exceptional Child	159.
	0117 Workshops	5200 Exceptional Child	(6,500.
	0131 Salary - Instructional	5200 Exceptional Child	(11,001.
	0210 Florida Retirement System	5200 Exceptional Child	(1,509.
	0220 Social Security	5200 Exceptional Child	(2,500.
	0231 Group Insurance - Health	5200 Exceptional Child	(4,143.
	0232 Group Insurance - Life	5200 Exceptional Child	(18.
	0233 Group Insurance - Dental	5200 Exceptional Child	(262.
	0234 Group Insurance - Other	5200 Exceptional Child	(1.
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(248.
	0750 Other Personnel Services	5200 Exceptional Child	(1,282.
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	2,556.
	0131 Salary - Instructional	6110 Attendance and Social Work 6110 Attendance and Social Work	(21,500. (1,526.
	0210 Florida Retirement System 0220 Social Security	6110 Attendance and Social Work	(1,449.
	0231 Group Insurance - Health	6110 Attendance and Social Work	(9,265.
	0232 Group Insurance - Life	6110 Attendance and Social Work	(27.
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(455.
			\$ (65,412.
	2095 Salary Resynching  sional Development Certification Program	\$ 65,412.40 m	
088 <u>Profess</u>	sional Development Certification Program	<u>m</u>	\$ 18160
088 <u>Profess</u>	sional Development Certification Program  0102 Salary - Other Compensation	m 6400 Instructional Staff Training Services	\$ 18,160. 1.365.
088 <u>Profess</u>	sional Development Certification Program  0102 Salary - Other Compensation 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,365.
88 <u>Profess</u>	sional Development Certification Program  0102 Salary - Other Compensation	m 6400 Instructional Staff Training Services	
088 <u>Profess</u>	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies	6400 Instructional Staff Training Services	1,365. 1,375.
D88 <u>Profess</u> Explana	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies ation: Changes by schools & department	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,365. 1,375. (20,901.
Explana	oional Development Certification Program  0102 Salary - Other Compensation  0210 Florida Retirement System  0220 Social Security  0510 Supplies  ation: Changes by schools & department  ducation Tuition	6400 Instructional Staff Training Services ts between objects & functions to better utilize funds.	1,365. 1,375. (20,901.
Explana  Adult Ed	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department ducation Tuition 0131 Salary - Instructional	6400 Instructional Staff Training Services ts between objects & functions to better utilize funds.  5900 Other Instruction	1,365. 1,375. (20,901. \$
Explana 110 Adult Ed	olional Development Certification Program  Olio Salary - Other Compensation  Olio Florida Retirement System  Olio Social Security  Olio Supplies  Olion: Changes by schools & department  Olion Tuition  Olion Salary - Instructional  Olion Florida Retirement System	6400 Instructional Staff Training Services ts between objects & functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction	1,365. 1,375. (20,901. \$ \$ 0.
Explana  Adult Ed	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies ation: Changes by schools & department ducation Tuition 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services tts between objects & functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 0. 20. 26.
Explana  1.10 Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies ation: Changes by schools & department ducation Tuition 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life	6400 Instructional Staff Training Services ats between objects & functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 0. 20. 26. 3.
Explana  Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department ducation Tuition  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Other	6400 Instructional Staff Training Services  tts between objects & functions to better utilize funds.  5900 Other Instruction	\$ 0. 20. 26. 3. 14.
Explana  110 Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies ation: Changes by schools & department ducation Tuition 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life	6400 Instructional Staff Training Services ats between objects & functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 0. 20. 26. 3. 1,365.
Explana	olional Development Certification Program  olional Salary - Other Compensation  olional Florida Retirement System  olional Security  olional Security  olional Security  olional Security  olional Salary - Instructional  olional Florida Retirement System  olional Security  olional Se	6400 Instructional Staff Training Services  ts between objects & functions to better utilize funds.  5900 Other Instruction	\$ 0. 20. 20. 26. 3. 144. (299.
Expland	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department ducation Tuition  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Other 0510 Supplies	6400 Instructional Staff Training Services  ts between objects & functions to better utilize funds.  5900 Other Instruction	\$ 0. 20. 26. 3. 144. (299. 261.
Explana 110 Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department ducation Tuition  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 05234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0210 Florida Retirement System	6400 Instructional Staff Training Services  ts between objects & functions to better utilize funds.  5900 Other Instruction	\$ 0. 20. 26. 3. 14. (299. 261.
Explana  110 Adult Ed	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department 0220 Social Security 0510 Supplies  ation: Changes by schools & department 0231 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0210 Florida Retirement System 0610 Library Books	6400 Instructional Staff Training Services 6400 Other Instruction 6400 Other Instruction 6400 Other Instruction 6500 Other Instruction 6500 Other Instruction 6500 Other Instruction 6400 Pupil Personnel Services 6400 Instructional Media Services	\$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208.
Explana  110 Adult E	10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10511 Supplies 10511 Salary - Instructional 10512 Florida Retirement System 10513 Salary - Instructional 10514 Florida Retirement System 10515 Supplies 10515 Group Insurance - Life 10516 Supplies 10516 Supplies 10517 Supplies 10517 Supplies 10518 Supplies 10519 Signature - Other 10519 Supplies 10519 Signature - Other 10519 Supplies 10519 Signature - Other 10519 Signature - Other 10519 Signature - Other 10510 Supplies 10519 Signature - Other 10510 Supplies 10519 Signature - Other 10510 Signature - Other	6400 Instructional Staff Training Services 8400 Instructional Staff Training Services 8400 Instructional Staff Training Services 8400 Other Instruction 8500 Other Instruction 8400 Other Instruction 8500 Other Instruction	\$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208.
Explana  110 Adult E	10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10511 Supplies 10511 Salary - Instructional 10511 Salary - Instructional 10512 Florida Retirement System 10513 Salary - Instructional 10514 Florida Retirement System 10515 Supplies 10515 Group Insurance - Life 10516 Supplies 10516 Supplies 10516 Supplies 10516 Sipplies 10516 Sipplies 10516 Sipplies 10517 Sipplies 10518 Sipplies 10519 Si	6400 Instructional Staff Training Services  Instructional Staff Training Services  Services  Other Instruction 5900 Other Instruction 6100 Pupil Personnel Services 6200 Instructional Media Services 7300 School Admin - Principal Office	\$ 0. \$ 20. 26. 3. 14. (299. 261. 0. 388. (1,208. (91.
Explana  Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies  ation: Changes by schools & department 0220 Social Security 0331 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0210 Florida Retirement System 0610 Library Books 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 8400 Instructional Staff Training Services 8400 Instructional Staff Training Services 8500 Other Instruction 8500 Other Instructi	1,365. 1,375. (20,901.
Explana  110 Adult E	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies ation: Changes by schools & department 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0210 Florida Retirement System 0610 Library Books 0100 Salary - Non-Instructional 0210 Florida Retirement System 0610 Library Books 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0234 Group Insurance - Other 0997 Reserve - Projects	6400 Instructional Staff Training Services 6400 Other Instruction 6500 Other Instruction 6100 Pupil Personnel Services 6200 Instructional Media Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	1,365. 1,375. (20,901. \$  \$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (1,208. (91. (93. (5.
Explana  Explana  Explana	10102 Salary - Other Compensation 10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10510 Supplies 10511 Salary - Instructional 10511 Salary - Instructional 10512 Florida Retirement System 10512 Social Security 10513 Group Insurance - Life 10514 Group Insurance - Other 10515 Supplies 10516 Supplies 10517 Other Personnel Services 10518 Florida Retirement System 10519 Supplies 10510 Supp	6400 Instructional Staff Training Services 6400 Other Instruction 6400 Other Instruction 6400 Other Instruction 6500 Other Instruction 6500 Other Instruction 6500 Other Instruction 6400 Pupil Personnel Services 6400 Instructional Media Services 6400 Instructional Media Services 6400 School Admin - Principal Office 6400 School Admin - Principal Office 6400 School Admin - Principal Office 6400 Reserves	\$ 0. 20. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (91.
Explana  Explana  Explana  Explana  Explana  Explana	10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Salary - Instructional 10510 Social Security 10510 Social Security 10510 Social Security 10510 Social Security 10510 Supplies 10510 Suppl	6400 Instructional Staff Training Services 6400 Other Instruction 6400 Other Instruction 6500 Other Instructi	1,365. 1,375. (20,901. \$  \$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (1,208. (91. (93. (5. 1,334.
Explana  Explana  Explana  Explana  Explana  Explana	10102 Salary - Other Compensation 10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10510 Supplies 10511 Salary - Instructional 10511 Salary - Instructional 10512 Florida Retirement System 10512 Social Security 10513 Group Insurance - Life 10514 Group Insurance - Other 10515 Supplies 10516 Supplies 10517 Other Personnel Services 10518 Florida Retirement System 10519 Supplies 10510 Supp	6400 Instructional Staff Training Services 6400 Other Instruction 6400 Other Instruction 6400 Other Instruction 6500 Other Instruction 6500 Other Instruction 6500 Other Instruction 6400 Pupil Personnel Services 6400 Instructional Media Services 6400 Instructional Media Services 6400 School Admin - Principal Office 6400 School Admin - Principal Office 6400 School Admin - Principal Office 6400 Reserves	1,365. 1,375. (20,901. \$  \$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (1,208. (91. (93. (5. 1,334.
Explana  Explana  Explana  Explana  Explana  Explana	10102 Salary - Other Compensation 10210 Florida Retirement System 10220 Social Security 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Supplies 10510 Salary - Instructional 10210 Florida Retirement System 10220 Social Security 10232 Group Insurance - Life 10234 Group Insurance - Other 10510 Supplies 10750 Other Personnel Services 10210 Florida Retirement System 10510 Salary - Non-Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Social Security 10234 Group Insurance - Other 1025 Social Security 1026 Group Insurance - Other 10510 Salary - Non-Instructional 10510 Florida Retirement System 10510 Salary - Non-Instructional 10510 Salary - Non-Instructional 10510 Salary - Non-Instructional 10510 Salary - Other Compensation	6400 Instructional Staff Training Services 6400 Other Instruction 6500 Other Instruction 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 7300 School Admin - Principal Office	1,365. 1,375. (20,901. \$  \$ 0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (91.) (93. (5. 1,334. \$  \$  \$ (26,066.
Explana  Explana  Explana  Explana  Explana  Explana  Explana	olional Development Certification Program  olional Salary - Other Compensation  olional Florida Retirement System  olional Supplies  olional Changes by schools & department  olional Salary - Instructional  olional Florida Retirement System  olional Florida Retirement System  olional Social Security  olional Security  olional Group Insurance - Life  olional Group Insurance - Other  olional Supplies  olional Security  olional Security  olional Security  olional Retirement System  olional Library Books  olional Salary - Non-Instructional  olional Florida Retirement System  olional Security  olional Sec	6400 Instructional Staff Training Services 6400 Other Instruction 6500 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 7300 School Admin - Principal Office	1,365. 1,375. (20,901. \$  \$  0. 20. 26. 3. 14. (299. 261. 0. 38. (1,208. (91. (93. (5. 1,334. \$  \$  \$  \$  \$  (26,066. (2,120.

ccount	Object				Functio	n	(	Decrease)
	0398	Field Trips			7802	Transportation - Central		4,134.
	0398	Field Trips			7803	Transportation - South		13,200.7
F (		Character by selecting the selection of	. l. : 0	£	********	. f	\$	(5,018.8
Ехріа		changes by schools & departments between the following project(s):	objects &	junctions to be	tter utilizi	funds, and close project at year end by transferring to/(from)	·;	
	3161	SAI - Supplemental Academic Instruction	\$	5,018.87				
.23 <u>Readi</u>	ing Instr	<u>uction</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	7,592.
		Salary - Other Compensation				Instruction & Curriculum		(3,010.
		Workshops				Instruction & Curriculum		5,200.
		Salary - Instructional				Instruction & Curriculum		1,055.
		Florida Retirement System				Instruction & Curriculum		(126.
		Social Security				Instruction & Curriculum		(1,202.
		Group Insurance - Health				Instruction & Curriculum Instruction & Curriculum		(0.
		Group Insurance - Life Group Insurance - Dental				Instruction & Curriculum		(0.
		Group Insurance - Dental				Instruction & Curriculum		(0. 23.
		Professional & Technical Service				Instruction & Curriculum		(250
		In County Travel				Instruction & Curriculum		(5,840
		Out of County Travel				Instruction & Curriculum		(1,974
		Software Subscriptions				Instruction & Curriculum		(11,341
		Postage				Instruction & Curriculum		(25.
		Other Purchased Service				Instruction & Curriculum		(786
		Supplies				Instruction & Curriculum		(19,394.
		Dues and Fees				Instruction & Curriculum		(766.
	0750	Other Personnel Services			6300	Instruction & Curriculum		(14,090.
	0997	Reserve - Projects			9890	Reserves		44,938
, ,					tter utiliz			
	ry - Scho	ol Recognition			iter atmz			
		ol Recognition Other Purchased Service				Basic Education (K-12)	\$	
	0390 0510	Other Purchased Service Supplies			5100		\$	5,999.
	0390 0510 0641	Other Purchased Service Supplies Equipment (Over \$1,000)			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	5,999. (5,099.
	0390 0510 0641 0642	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000)			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	5,999. (5,099. 5,099.
	0390 0510 0641 0642 0644	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			5100 5100 5100 5100 5100	Basic Education (K-12)	\$	5,999. (5,099. 5,099. 713.
	0390 0510 0641 0642 0644 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies			5100 5100 5100 5100 5100 6200	Basic Education (K-12) Instructional Media Services	\$	5,999. (5,099. 5,099. 713. 47.
	0390 0510 0641 0642 0644 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies			5100 5100 5100 5100 5100 6200 7900	Basic Education (K-12) Instructional Media Services Operation of Plant	\$	5,999. (5,099. 5,099. 713. 47. (47.
L60 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration			5100 5100 5100 5100 5100 6200 7900	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
160 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510 0685	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between the	objects &		5100 5100 5100 5100 5100 6200 7900	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant	\$	154. 5,999. (5,099. 5,099. 713. 47. (47. (6,867.
160 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510 0685 mation:	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration Changes by schools & departments between one of the service of the	objects & ᢩ		5100 5100 5100 5100 5100 6200 7900 7900	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
L60 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510 0685 mation:	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between one of the control of the	objects & ᢩ		5100 5100 5100 5100 5100 6200 7900 7900 tter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  e funds.  Basic Education (K-12)	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
L60 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510 0685 mation:	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between one of the computer of the compu	objects & ᢩ		5100 5100 5100 5100 5100 6200 7900 7900 tter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Plants  Plands.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
L60 <u>Lotte</u>	0390 0510 0641 0642 0644 0510 0510 0685 mation:	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between one of the control of the	objects & ᢩ		5100 5100 5100 5100 5100 6200 7900 7900 tter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  e funds.  Basic Education (K-12)	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Adviso 0365 0510 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between one of the control of the		functions to be	5100 5100 5100 5100 5100 6200 7900 7900 tter utiliza 5100 5200	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  **Funds.**  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla  OO2 School	0390 0510 0641 0642 0644 0510 0685 anation: 01 Adviso 0365 0510 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between or the service of the ser		functions to be	5100 5100 5100 5100 5100 6200 7900 7900 tter utiliza 5100 5200	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  **Funds.**  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (6,867.
Expla  002 School  Expla	0390 0510 0641 0642 0644 0510 0510 0685 anation: 01 Advisc 0365 0510 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between one of the complete of the compl		functions to be	5100 5100 5100 5100 5100 6200 7900 7900 tter utiliza 5100 5200	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  **Funds.**  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla  002 School  Expla  006 Innov	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Adviso 0510 0510 mation: vative Pri	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between or the service of the ser	objects &	functions to be	5100 5100 5100 5100 5100 6200 7900 7900 ttter utilize 5100 5200 ttter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Pfunds.  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla  OO2 School  Expla  OO6 Innov	0390 0510 0641 0642 0644 0510 0510 0685 mation: 0365 0510 0510 mation: vative Pro	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between of the service of the ser	objects &	functions to be	5100 5100 5100 5100 5100 6200 7900 7900 ttter utilize 5100 5200 ttter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Pfunds.  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla  002 School  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Adviso 0365 0510 0510 mation: vative Pro	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between of the supplies Supplies Software Subscriptions Supplies Supplies Changes by schools & departments between of the supplies Supplies Changes by schools & departments between of the supplie	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 ttter utilize 5100 5200 ttter utilize	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Pfunds.  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.
Expla  Expla  Expla  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Advisc 0365 0510 0510 mation: vative Pro 0360 mation: 2095	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between a cory Council  Software Subscriptions Supplies Supplies Changes by schools & departments between a cory Council  Lease and Rental Agreements  Close project at year end by transferring to/(fits) Salary Resynching	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 ttter utiliza 5100 5200 ttter utiliza 5100	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Pfunds.  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	5,999. (5,099. 5,099. 713. 47. (47. (6,867. 968. (1,273. 305.
Expla  Expla  Expla  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Adviso 0510 0510 0510 0510 0510 0510 0510 051	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between of the service of the ser	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 tter utilize 5100 5200 tter utilize 5100 5200	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Pfunds.  Basic Education (K-12) Basic Education (K-12) Exceptional Child  Pfunds.  Basic Education (K-12) Exceptional Child	\$ \$	5,999. (5,099. 5,099. 713. 47. (47. (6,867. 968. (1,273. 305.
Expla  Expla  Expla  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Advisc 0365 0510 0510 mation: 2095 culum De 0220 0331	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between of the service of the ser	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 tter utilize 5100 5200 tter utilize 5100 5200	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Plant  Plant  Plant  Basic Education (K-12) Basic Education (K-12) Exceptional Child  Plant  Basic Education (K-12) Exceptional Child	\$ \$	5,999. (5,099. 5,099. 713. 47. (47. (6,867. 968. (1,273. 305. (1,560.
Expla  002 School  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0685 mation: 01 Advisc 0365 0510 0510 mation: 2095 culum De 0220 0331 0365	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between of the supplies Supplies Supplies Software Subscriptions Supplies Supplies Changes by schools & departments between of the supplie	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 5100 5200 tter utilize 5100 ct(s):	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Plant	\$ \$	5,999. (5,099. 5,099. 713. 47. (47. (6,867. 968. (1,273. 305. (1,560.
Expla  002 School  Expla  Expla  Expla	0390 0510 0641 0642 0644 0510 0510 0685 mation: 01 Adviso 0365 0510 0510 mation: 2095 culum Dr 0220 0331 0365 0370	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between or the service of the ser	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 ttter utiliza 5100 5200 ttter utiliza 5100 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant  Plant	\$ \$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.  968. (1,273. 305.  (1,560.  (7,(5,447. (916. (309. (200.
Expla  002 School  Expla  006 Innov	0390 0510 0641 0642 0644 0510 0510 0685  mation:  01 Advisc 0365 0510 0510  mation:  2095 culum De 0220 0331 0365 0370 0390 0510	Other Purchased Service Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Supplies Supplies Flooring/Structural Alteration  Changes by schools & departments between or the service of the ser	objects &	functions to be functions to be following proje	5100 5100 5100 5100 5100 6200 7900 7900 ttter utiliza 5100 5200 ttter utiliza 5100 6300 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Instructional Media Services Operation of Plant Operation of Plant Operation of Plant  Plands.  Basic Education (K-12) Basic Education (K-12) Exceptional Child  Plands.  Basic Education (K-12) Basic Education (K-12) Exceptional Child  Plands.  Basic Education (K-12)  Instruction & Curriculum	\$ \$	5,999. (5,099. 5,099. 713. 47. (47. (6,867.

Account	Object				Functio	n		Increase Decrease)
	0750	Other Personnel Services			6300	Instruction & Curriculum		(512.
		Software Subscriptions				Instruction & curricularii Instruction Related Technology		(411.
	0000	Solition Course Specialis			0500	monaccion nelacea recimenos,	\$	(2,009.
Expland		Changes by schools & departments between on the following project(s):	bjects &	& functions to bet	ter utilize	e funds, and close project at year end by transferring to/(from):		
	2095	Salary Resynching	\$	2,009.22				
014 <u>New Te</u>	eacher	Induction Program						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	10,635
	0117	Workshops			6400	Instructional Staff Training Services		(6,519
	0210	Florida Retirement System			6400	Instructional Staff Training Services		828
	0220	Social Security			6400	Instructional Staff Training Services		(57
	0330	In County Travel			6400	Instructional Staff Training Services		(3,778
	0331	Out of County Travel			6400	Instructional Staff Training Services		(500
	0360	Lease and Rental Agreements			6400	Instructional Staff Training Services		(711
	0390	Other Purchased Service			6400	Instructional Staff Training Services		(1,077
	0510	Supplies			6400	Instructional Staff Training Services		(96
	0642	Equipment (Under \$1,000)			6400	Instructional Staff Training Services		(61
	0644	Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services		(0
	0750	Other Personnel Services			6400	Instructional Staff Training Services		(14,442
Explana	ation:	Chanaes by schools & departments between a	biects &	& functions to bet	ter utilize	e funds, and close project at year end by transferring to/(from):	\$	(15,779
•		the following project(s):		,				
	2095	Salary Resynching	\$	15,779.62				
016 <u>Profess</u>	sional [	Development Training - GF						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(7,995
	0117	Workshops			6400	Instructional Staff Training Services		(1,232
	0210	Florida Retirement System			6400	Instructional Staff Training Services		(622
	0220	Social Security			6400	Instructional Staff Training Services		(2,800
	0310	Professional & Technical Service			6400	Instructional Staff Training Services		(8,380
	0365	Software Subscriptions			6400	Instructional Staff Training Services		(9,000
	0390	Other Purchased Service			6400	Instructional Staff Training Services		(3,672
	0510	Supplies			6400	Instructional Staff Training Services		(7,282
	0622	Audio Visual (Under \$1,000)			6400	Instructional Staff Training Services		(200
	0644	Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services		(323
		Other Personnel Services				Instructional Staff Training Services		(113,852
	0310	Professional & Technical Service			7730	Staff Services	\$	(35,000
Expland		Changes by schools & departments between on the following project(s):	bjects &	& functions to bet	tter utilize	e funds, and close project at year end by transferring to/(from):		
	2095	Salary Resynching	\$	190,362.16				
7018 <u>Grant -</u>	Divisio	on of Emergency Mgmt. Drainage						
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	50,276
		Temporarily appropriate Division of Emergenc	y Mana	gement Drainage	e Grant b	y transferring to/(from) the following project(s):		
Explana	atıon:							
,		Salary Resynching	\$	(50,276.50)				
·	2095	Salary Resynching sitions/Other - External	\$	(50,276.50)				
·	2095 sed Po	sitions/Other - External	\$	(50,276.50)	7720	Information Services	Ś	(75
·	2095 sed Po 0220	sitions/Other - External  Social Security	\$	(50,276.50)		Information Services Information Services	\$	
·	2095 sed Po 0220 0231	sitions/Other - External  Social Security  Group Insurance - Health	\$	(50,276.50)	7720		\$	(8
·	2095 sed Po 0220 0231 0232	sitions/Other - External  Social Security	\$	(50,276.50)	7720 7720	Information Services	\$	(8 83
·	2095 ssed Po 0220 0231 0232 0233	sitions/Other - External  Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	(50,276.50)	7720 7720 7720	Information Services Information Services	\$	83 (0
'020 <u>Purcha:</u>	2095 seed Po 0220 0231 0232 0233 0234	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			7720 7720 7720 7720	Information Services Information Services Information Services Information Services	\$	(8 83 (0
7020 <u>Purcha:</u> Expland	2095 sed Po 0220 0231 0232 0233 0234 ation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between of			7720 7720 7720 7720	Information Services Information Services Information Services Information Services	\$	(8 83 (0
O20 <u>Purcha:</u> Expland	2095 sed Po 0220 0231 0232 0233 0234 ation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between a Set-Aside			7720 7720 7720 7720 7720	Information Services Information Services Information Services Information Services Information Services	\$	(8 83 (0 (0
020 <u>Purcha:</u> Expland	2095 sed Po 0220 0231 0232 0233 0234 ation: iative -	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between a Set-Aside  Salary - Other Compensation			7720 7720 7720 7720 7720 Etter utilize	Information Services	\$	(8 83 (C C
O20 <u>Purcha:</u> Expland	2095 sed Po 0220 0231 0232 0233 0234 ation: iative - 0102 0210	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between a Set-Aside  Salary - Other Compensation Florida Retirement System			7720 7720 7720 7720 7720 tter utilize 5100 5100	Information Services Informati	\$	1,842 138
7020 <u>Purcha:</u>	2095 sed Po 0220 0231 0232 0233 0234 ation: iative - 0102 0210 0220	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of Set-Aside  Salary - Other Compensation Florida Retirement System Social Security			7720 7720 7720 7720 7720 tter utilize 5100 5100 5100	Information Services Informati	\$	(75 (8 83 (0 0 0
7020 <u>Purcha:</u> Expland	2095  ssed Po  0220 0231 0232 0233 0234  ation: iative -  0102 0210 0220 0331	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between a Set-Aside  Salary - Other Compensation Florida Retirement System			7720 7720 7720 7720 7720 tter utilize 5100 5100 5100 5100	Information Services Informati	\$	1,842 138

ccount	Object	<u> </u>				Functio	n		Increase Decrease)
	0510	Supplies				E100	Pagic Education (V. 12)		/E F22
		Supplies Equipment (Under \$1,000)					Basic Education (K-12) Basic Education (K-12)		(5,522. (374.
		Computer Hardware (Over \$1,000)					Basic Education (K-12)		(2,979.
		Computer Hardware (Under \$1,000)					Basic Education (K-12)		13,042
		Out of County Travel					Instructional Staff Training Services		1,425
		Field Trips					Transportation - Central		48.
		Reserve - Projects					Reserves		(9,409.
	0997	reserve - Projects				3630	neserves	\$	(9,409.
		Changes by schools & departments between	objects	& fui	nctions to bet	ter utilize	e funds.		
055 <u>Interr</u>	national	<u>Baccalaureate</u>							
	0102	Salary - Other Compensation				5100	Basic Education (K-12)	\$	93.
		Salary - Instructional					Basic Education (K-12)		2,255
	0210	Florida Retirement System				5100	Basic Education (K-12)		288
	0220	Social Security				5100	Basic Education (K-12)		175
	0231	Group Insurance - Health				5100	Basic Education (K-12)		(2,160.
	0232	Group Insurance - Life				5100	Basic Education (K-12)		(184.
	0233	Group Insurance - Dental					Basic Education (K-12)		73.
		Group Insurance - Other				5100	Basic Education (K-12)		(433
		Supplies					Basic Education (K-12)		(1,285
		Other Personnel Services					Basic Education (K-12)		152
		Out of County Travel					Instruction & Curriculum		1,025
Evnla	nation:	Changes by schools & departments betweer	objects	0. f	nctions to hat	tor utiliza	a funds, adjust avarage calaries to actual	\$	0.
Explu	nution.	and adjust IB projects by transferring to/(fro				ier utilize	: Julius, aujust average salaires to actual,		
	5056	IB - Academically Disadvantaged	\$		(0.02)				
059 <u>Innov</u>	ative Pr	ogram - Odyssey of the Mind							
	0220	Social Security				5100	Basic Education (K-12)	\$	(7.
		Out of County Travel						Ÿ	•
		•					Basic Education (K-12)		(1,380
		Dues and Fees Other Personnel Services					Basic Education (K-12)		(350.
	0/30	Other reisonner services				3100	Basic Education (K-12)	\$	(500. (2,237.
Expla		Changes by schools & departments betweer the following project(s):	objects	& fui	nctions to bet	ter utilize	e funds, and close project at year end by transferring to/(from):		
	2095	Salary Resynching	\$		2,237.00				
061 <u>CAPE</u>	Digital 1	Tools - STEMM							
	0510	Supplies				5100	Basic Education (K-12)	\$	3,288.
	0997	Reserve - Projects				9890	Reserves	\$	(3,288.
Expla	nation:	Changes by schools & departments between	objects	& fui	nctions to bet	ter utilize	e funds.	<u> </u>	
071 <u>Walk</u> e	er Child	Care Assistance							
	0100	Salary - Non-Instructional				9100	Community Service	\$	(15,518.
		Florida Retirement System					Community Service	*	(1,166
		Social Security					Community Service		(1,181
		Group Insurance - Health					·		
		•					Community Service		(3,672
		Group Insurance - Life					Community Service		(10
	0233	Group Insurance - Dental				9100	Community Service	\$	(181, (21, 732)
Expla	nation:	Close project at year end by transferring to/	(from) th	e fol	lowing projec	ct(s):			
	2095	Salary Resynching	\$	2	21,732.21				
072 <u>BAO I</u>	Relocati	<u>ons</u>							
	0684	Replacement Roofing & Systems				7400	Facilities Acquisition and Construction	\$	132.
	0004								
		Appropriate unanticipated operating expend	ditures by	y trai	nsferring to/()	from) the	following project(s):		

ccount	Object				Functio	n	(	Increase (Decrease)
105 <u>Inst</u>	ructional	Materials - Dual Enrollment						
	0520	Textbooks			5100	Basic Education (K-12)	\$	(72,077.
Expl	lanation:	Close project at year end by transferring to/(fr	om) the j	following projec	t(s):			
	3105	Instructional Materials - Textbooks	\$	72,077.00				
119 <u>SAI</u>	- Closing 1	<u> The Gap</u>						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	87.
		Florida Retirement System				Instruction & Curriculum	*	(27
		Social Security			6300	Instruction & Curriculum		6.
	0370	Postage			6300	Instruction & Curriculum		(50
	0390	Other Purchased Service			6300	Instruction & Curriculum		(99
	0398	Field Trips			6300	Instruction & Curriculum		(2,340
	0510	Supplies			6300	Instruction & Curriculum	\$	(319
Expl		Changes by schools & departments between o the following project(s):	bjects & j	functions to bet	ter utiliz	e funds, and close project at year end by transferring to/(from		(2)7.12
	3161	SAI - Supplemental Academic Instruction	\$	2,742.32				
162 <u>SAI</u>	- Twilight	<u>School</u>						
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(525
	0210	Florida Retirement System			5100	Basic Education (K-12)		(15
	0220	Social Security			5100	Basic Education (K-12)		(40
Expl	lanation:	Close project at year end by transferring to/(fr	om) the j	following projec	t(s):		\$	(580
,		SAI - Supplemental Academic Instruction	Ś	580.86	.,			
001 <u>Puro</u>		chools - Other	,					
	0220	Social Security			5100	Basic Education (K-12)	\$	10
		Cellular Telephone				Basic Education (K-12)		131
		Social Security				School Admin - Principal Office		(10
	0375	Cellular Telephone			7300	School Admin - Principal Office	_	(131
Expl	lanation:	Changes by schools & departments between o	bjects & j	functions to bet	ter utiliz	e funds.	\$	
L05 <u>CSR</u>	R - Science	Initiatives						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(153
	0117	Workshops			6300	Instruction & Curriculum		(3,315
	0210	Florida Retirement System			6300	Instruction & Curriculum		(11
	0220	Social Security			6300	Instruction & Curriculum		(279
	0231	Group Insurance - Health			6300	Instruction & Curriculum		(0
		Group Insurance - Dental			6300	Instruction & Curriculum		(0
		In County Travel			6300	Instruction & Curriculum		(679
		Out of County Travel			6300	Instruction & Curriculum		(2,308
		Software Subscriptions				Instruction & Curriculum		(6,092
		Other Purchased Service				Instruction & Curriculum		(230
		Supplies				Instruction & Curriculum		(323
	0/30	Dues and Fees			6300	Instruction & Curriculum	\$	(269
Expl		Changes by schools & departments between o and close project at year end by transferring t				e funds, adjust average salaries to actual,		(==,===
	4125	Class Size Reduction	\$	13,661.38				
106 <u>CSR</u>	R - Okaloos	a On-Line						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	55,194
Expl	lanation:	Appropriate Okaloosa On-Line by transferring	to/(from	) the following $\mu$	project(s,	:		

Account	Object		Funct	ion	Increase (Decrease)
8107 <u>CSR -</u>	Math Initiatives				
	0102 Salary - Other Compensation		630	0 Instruction & Curriculum	\$ 348.2
	0111 Salary - Administrative Manager			0 Instruction & Curriculum	43.6
	0210 Florida Retirement System			0 Instruction & Curriculum	6.:
	0220 Social Security			0 Instruction & Curriculum	(3.
	0232 Group Insurance - Life			O Instruction & Curriculum	(0.:
	0233 Group Insurance - Dental			0 Instruction & Curriculum	(4.
	0234 Group Insurance - Other			0 Instruction & Curriculum	(0.
	0330 In County Travel		630	0 Instruction & Curriculum	(679.
	0331 Out of County Travel		630	0 Instruction & Curriculum	(6,881
	0365 Software Subscriptions		630	0 Instruction & Curriculum	(1,047.
	0375 Cellular Telephone		630	0 Instruction & Curriculum	(360.
	0390 Other Purchased Service		630	0 Instruction & Curriculum	(431.
	0510 Supplies		630	0 Instruction & Curriculum	(1,582.
	0730 Dues and Fees		630	0 Instruction & Curriculum	(6.
					\$ (10,600.
Expla	anation: Changes by schools & departments b and close project at year end by trar				
	4125 Class Size Reduction	\$ 1	0,600.37		
109 <u>CSR -</u>	- AP Initiatives & Vertical Alignment				
	0220 Social Security		630	0 Instruction & Curriculum	\$ (2.7
	0750 Other Personnel Services		630	0 Instruction & Curriculum	(187.4
					\$ (190.)
Expla	anation: Close project at year end by transfer	ring to/(from) the fol	lowing project(s):		
	4125 Class Size Reduction	\$	190.15		
11 <u>SAI -</u>	Best Chance				
	0131 Salary - Instructional		510	0 Basic Education (K-12)	\$ 246.9
	0210 Florida Retirement System			D Basic Education (K-12)	19.
	0220 Social Security			D Basic Education (K-12)	(123.
	0231 Group Insurance - Health			D Basic Education (K-12)	182
	0232 Group Insurance - Life			D Basic Education (K-12)	0
	0233 Group Insurance - Dental			D Basic Education (K-12)	8
	0234 Group Insurance - Other			D Basic Education (K-12)	17
	0365 Software Subscriptions			0 Basic Education (K-12)	395
	0510 Supplies			D Basic Education (K-12)	(500
	0520 Textbooks			D Basic Education (K-12)	(1,300
	0750 Other Personnel Services			D Basic Education (K-12)	(1,312
	0210 Florida Retirement System			D Exceptional Child	(0.
	0220 Social Security			0 Exceptional Child	(0.
	0360 Lease and Rental Agreements			0 School Admin - Principal Office	(84.
	0510 Supplies			O School Admin - Principal Office	(1,142.
	0641 Equipment (Over \$1,000)			0 School Admin - Principal Office	(1,028. \$ (4,621.
Expla	nnation: Changes by schools & departments b and close project at year end by trar				<del>y</del> (4,021.
	3161 SAI - Supplemental Academic Instru		4,621.43	•	
113 <u>Work</u>	oforce Ed. Performance Incentive				
	0510 Supplies		590	0 Other Instruction	\$ (375.
	0684 Replacement Roofing & Systems			O Other Instruction	375.
Funda	nation: Changes by schools & departments b	aturan ahiasta 9 fu	antians to hottor util	ing funds	\$ -
•	nced International Certificate of Education	есмеен објессь а јиг	ictions to better utili	ze junus.	
			E40	O. Pacis Education (V. 12)	Å 44.007
	0131 Salary - Instructional			0 Basic Education (K-12)	\$ 14,687.
	0210 Florida Retirement System			Basic Education (K-12)     Basic Education (K-12)	1,104.
	0220 Social Security			Basic Education (K-12)     Basic Education (K-12)	1,013.
	0231 Group Insurance - Health		510	0 Basic Education (K-12)	32.
				0. Dania Education (V. 42)	10 00=
	0234 Group Insurance - Other 0370 Postage		510	O Basic Education (K-12) O Basic Education (K-12)	(1,285, 449,

Account	Object	i			Functio	n	Increase (Decrease)
	0750	Other Personnel Services			5100	Basic Education (K-12)	115.50
		Reserve - Projects				Reserves	(566.53)
							\$ 15,550.83
Expl	lanation:	Changes by schools & departments between and adjust AICE projects by transferring		& functions to be	tter utiliz	e funds, adjust average salaries to actual,	
		and dajustrice projects by transjerring	to, grom,				
	5053	AICE - Bonuses & Exams	\$	(15,550.83)			
9007 <u>Care</u>	eer and Pr	rofessional Education					
	0393	Contracts - Nonprofessional			5300	Vocational	\$ (25.00)
		Out of County Travel				Instructional Staff Training Services	1,166.40
	0997	Reserve - Projects			9890	Reserves	\$ - (1,141.40)
Expl	lanation:	Changes by schools & departments bet	veen objects a	& functions to be	tter utiliz	e funds.	
9015 <u>Fixe</u>	d Charges	<u>5</u>					
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)	\$ (31,768.16)
		Salary - Sick Leave Payoff				Basic Education (K-12)	897,271.16
		Salary - Annual Leave Payoff				Basic Education (K-12)	174,511.77
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)	32,538.82 10,606.36
		Workers Compensation				Basic Education (K-12)	1,505,969.33
		Health Care Reform Fees				Basic Education (K-12)	1,028.26
	0121	Salary Retirement Bonus				Exceptional Child	22,675.00
		Salary - Sick Leave Payoff				Exceptional Child	124,125.02
		Salary - Annual Leave Payoff				Exceptional Child	(9,070.00)
		Salary - Instructional Florida Retirement System				Exceptional Child Exceptional Child	(1,300.96) 2,507.98
		Social Security				Exceptional Child	828.73
		Workers Compensation				Exceptional Child	224,845.85
		Salary Retirement Bonus				Vocational	5,784.39
	0122	Salary - Sick Leave Payoff			5300	Vocational	38,010.83
		Social Security			5300	Vocational	7.65
		Workers Compensation				Vocational	51,229.96
		Workers Compensation				Prekindergarten	4,618.26
		Salary - Sick Leave Payoff Social Security				Other Instruction Other Instruction	11,099.77 7.65
		Workers Compensation				Other Instruction	16,488.08
		Workers Compensation				Pupil Personnel Services	20,954.27
		Salary - Sick Leave Payoff				Attendance and Social Work	20,103.72
	0220	Social Security			6110	Attendance and Social Work	7.65
		Workers Compensation				Attendance and Social Work	4,654.54
		Salary Retirement Bonus				Guidance Services	7,759.57
		Salary - Sick Leave Payoff				Guidance Services	24,898.88
		Salary - Annual Leave Payoff Florida Retirement System				Guidance Services Guidance Services	21,574.52 1,798.30
		Social Security				Guidance Services	580.32
		Workers Compensation				Guidance Services	56,325.48
		Workers Compensation			6130	Health Services	115.11
	0121	Salary Retirement Bonus			6140	Psychological Services	7,728.40
		Salary - Sick Leave Payoff				Psychological Services	24,770.80
		Salary - Annual Leave Payoff				Psychological Services	19,211.74
		Florida Retirement System Social Security				Psychological Services	2,475.96 417.10
		Workers Compensation				Psychological Services Psychological Services	14,779.38
		Workers Compensation				Testing	1,247.57
		Salary - Sick Leave Payoff				Instructional Media Services	(358.28)
	0123	Salary - Annual Leave Payoff			6200	Instructional Media Services	(650.00)
		Social Security				Instructional Media Services	7.65
		Workers Compensation				Instructional Media Services	16,237.02
		Salary Retirement Bonus				Instruction & Curriculum	7,408.75
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff				Instruction & Curriculum Instruction & Curriculum	7,237.86 8,680.00
		Florida Retirement System				Instruction & Curriculum	1,085.00
		Social Security				Instruction & Curriculum	1,092.65
		Workers Compensation				Instruction & Curriculum	47,894.14
		Supplies				Instruction & Curriculum	(167,207.31)
		Workers Compensation				Instructional Staff Training Services	11,963.58
	0240	Workers Compensation			6500	Instruction Related Technology	4,171.52

Account	Object		Functio	n	Increase (Decrease)
	0240	Workers Compensation	7100	School Board	4,695.61
		Unemployment Compensation		School Board	12,776.39
		Professional & Technical Service		School Board	109,159.22
	0313	Attorney Fees	7100	School Board	202,843.81
		Insurance and Bond Premiums		School Board	14,670.38
		Dues and Fees Workers Componentian		School Board	22,817.98
		Workers Compensation Salary Retirement Bonus		General Administration School Admin - Principal Office	3,199.39 11,919.53
		Salary - Sick Leave Payoff		School Admin - Principal Office	52,580.50
		Salary - Annual Leave Payoff		School Admin - Principal Office	47,265.48
	0210	Florida Retirement System	7300	School Admin - Principal Office	4,637.06
		Social Security		School Admin - Principal Office	5,160.41
		Workers Compensation Software Subscriptions		School Admin - Principal Office	239,879.27
		Workers Compensation		School Admin - Principal Office Facilities Acquisition and Construction	3,266.00 3,394.55
		Salary Retirement Bonus		Fiscal Services	2,500.00
		Salary - Sick Leave Payoff		Fiscal Services	6,000.00
	0123	Salary - Annual Leave Payoff	7500	Fiscal Services	1,046.13
		Florida Retirement System		Fiscal Services	156.34
		Social Security		Fiscal Services Fiscal Services	171.61
		Workers Compensation Professional & Technical Service		Fiscal Services	22,789.00 18,117.76
		Dues and Fees		Fiscal Services	64,827.63
		Workers Compensation		Food Service (Schools)	418.34
	0240	Workers Compensation	7710	Plan, Research, Develop & Evaluate	1,225.60
		Workers Compensation		Information Services	3,141.31
		Salary Retirement Bonus		Staff Services	7,969.35
		Salary - Sick Leave Payoff Social Security		Staff Services Staff Services	17,102.12 507.65
		Workers Compensation		Staff Services	(2,653,520.49)
		Professional & Technical Service		Staff Services	26,431.44
	0240	Workers Compensation	7760	Internal Service	6,657.55
		Salary Retirement Bonus	7801	Transportation - North	3,359.13
		Salary - Sick Leave Payoff		Transportation - North	11,236.89
		Salary - Annual Leave Payoff Florida Retirement System		Transportation - North Transportation - North	7,400.00 890.48
		Social Security		Transportation - North	196.63
		Workers Compensation		Transportation - North	45,429.27
	0122	Salary - Sick Leave Payoff	7802	Transportation - Central	17,369.64
		Salary - Annual Leave Payoff		Transportation - Central	(1,010.00)
		Social Security		Transportation - Central	30.60
		Workers Compensation Salary Retirement Bonus		Transportation - Central Transportation - South	27,293.97 2,317.48
		Salary - Sick Leave Payoff		Transportation - South	9,336.43
		Salary - Annual Leave Payoff		Transportation - South	(1,620.00)
		Social Security		Transportation - South	269.13
		Workers Compensation		Transportation - South	40,537.13
		Salary Retirement Bonus		Operation of Plant	3,894.90
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff		Operation of Plant Operation of Plant	33,429.50 15,067.44
		Florida Retirement System		Operation of Plant	1,280.49
		Social Security		Operation of Plant	726.62
	0240	Workers Compensation	7900	Operation of Plant	210,782.56
	0320	Insurance and Bond Premiums	7900	Operation of Plant	2,042,050.39
		Salary - Sick Leave Payoff		Maintenance Administration	34,952.93
		Salary - Annual Leave Payoff		Maintenance Administration  Maintenance Administration	(3,519.57)
		Florida Retirement System Social Security		Maintenance Administration  Maintenance Administration	159.67 1,001.08
		Workers Compensation		Maintenance Administration	50,351.01
		Workers Compensation		Building and Ground Maintenance	1,696.99
		Insurance Claims Current Year		Building and Ground Maintenance	(384,193.31)
		Salary Retirement Bonus		Administrative Technology Services	9,153.20
		Salary - Sick Leave Payoff		Administrative Technology Services	39,174.26
		Salary - Annual Leave Payoff Florida Retirement System		Administrative Technology Services Administrative Technology Services	20,561.41 1,640.26
		Social Security		Administrative Technology Services  Administrative Technology Services	498.84
		Workers Compensation		Administrative Technology Services	30,463.15
	0123	Salary - Annual Leave Payoff	9100	Community Service	68.22

Account	Object			Function			crease crease)
	0210	Florida Retirement System		9100 Community Service			5.13
	0220	Social Security		9100 Community Service			5.22
	0240	Workers Compensation		9100 Community Service			11,068.10
						\$ 3,7	96,143.83
Explan		Changes between objects & functions to better u Charges (Discretionary and Projects 2095 and 409			and appropriate Fixed		
		Discretionary	\$ (918.80)	4013 Insurance Claims - Other	72,769.13		
	2095	Salary Resynching	(2,828,632.62)	4099 Discretionary Set-Aside - Schools	(1,090,747.11)		
	4012	Insurance Claims - Building & Fixed Equipment	51,385.57		Total \$ (3,796,143.83)		
9121 <u>Print S</u>	<u>Shop</u>						
	0130	Salary - Overtime		7760 Internal Service		\$	(264.48
	0210	Florida Retirement System		7760 Internal Service			(19.89
	0220	Social Security		7760 Internal Service			(23.59
	0231	Group Insurance - Health		7760 Internal Service			(0.03
	0232	Group Insurance - Life		7760 Internal Service			(0.03
	0350	Repair and Maintenance		7760 Internal Service			(6,000.00
	0360	Lease and Rental Agreements		7760 Internal Service			6,000.00
	0370	Postage		7760 Internal Service			700.00
	0390	Other Purchased Service		7760 Internal Service			(700.00
	0510	Supplies		7760 Internal Service			(291.98
	0750	Other Personnel Services		7760 Internal Service			600.00
						\$	-

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2016-2017 RESOLUTION NUMBER:10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
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	4,120.47	-	867.21	3,253.26
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	306,088.37	7,519,522.63
3660	TRANSFERS FROM INTERBUDGETARY ED	-	12,642,638.81	-	-	12,642,638.81
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	29,393,000.00	-	-	29,393,000.00
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	76,286.32	76,286.32	-	-	76,286.32
	TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 50,523,471.60	\$ -	\$ 306,955.58	\$ 50,216,516.02

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 18,946,000.00	\$ 609,000.00	\$ -	\$ 19,555,000.00
	0720	INTEREST	1,513,151.00	2,072,272.53	-	888,132.31	1,184,140.22
	0730	DUES & FEES	31,305.00	29,522.69	-	23,543.04	5,979.65
	0733	COST OF ISSUANCE	1,583.52	137,233.54	-	-	137,233.54
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	12,642,404.89	233.92	-	12,642,638.81
9700	0960	TRANSFERS TO INTERBUDGETARY	-	233.92	-	233.92	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	7,455.40	-	7,192.22	263.18
	0998	RESERVES - DEBT SERVICE	74,702.43	16,688,348.63	2,911.99	-	16,691,260.62
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 50,523,471.60	\$ 612,145.91	\$ 919,101.49	\$ 50,216,516.02

Account Object	•		Function	Increase (Decrease)
I. Revenue - Amenda	nents Between Revenue, Appropriations	& Reserves		
3431 Interest on In	nvestments_			\$ (867.21)
	Dues and Fees		9200 Debt Services	\$ (809.35)
	Fund Balance - Unappropriated		9890 Reserves	(2,969.85)
0998	Reserve - Debt Service		9890 Reserves	2,911.99 \$ (867.21)
Explanation:	To adjust revenue for interest on investm	ents based on a	actual collections.	φ (σσπεί)
	Discretionary	\$	(867.28)	
3630 <u>Transfers fro</u>	m Capital Improvement Funds			\$ (306,088.37)
0710	Redemption of Principal		9200 Debt Services	\$ 609,000.00
0720	Interest		9200 Debt Services	(892,354.68)
0730	Dues and Fees		9200 Debt Services	(22,733.69)
Explanation:	To adjust Transfer from Capital Improver	ment Funds for	debt service principal and interest based on actual payments.	\$ (306,088.37)
	Discretionary	\$ (30	5,088.37)	
II Amendments Retu	veen Appropriations & Reserves			
<u>Discretionar</u>	L			
0720	Interest		9200 Debt Services	\$ 4,222.37
0960	Transfer to Interbudgetary Fund		9200 Debt Services	233.92
0960	Transfer to Interbudgetary Fund		9700 Transfer Funds	(233.92)
0990	Fund Balance - Unappropriated		9890 Reserves	(4,222.37)
Explanation:	Reallocate funds between objects and fu	nctions within t	he project.	\$ -
Explanation.	neunocate junus between objects unu ju	necions within t	ne project.	

ADOPTED BY SCHOOL BOARD:

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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	5/31/2017	INCREASE	DECREASE	6/30/2017
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	363,038.44	-	687,507.44
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	1,435.06	7,225.94
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	-	60,521.00	412,265.00
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	137,594.85	-	24,326,079.85
3421	TAX REDEMPTIONS	-	29,183.30	16,165.59	-	45,348.89
3431	INTEREST ON INVESTMENT	-	48,472.34	14,089.07	-	62,561.41
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	7,751.73	-	706,964.53
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	\$ 31,663,531.08	\$ 538,639.68	\$ 61,956.06	\$ 32,140,214.70

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT		-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	596,300.00	8,687.32	-	604,987.3
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	159,998.97	7,959.99	-	167,958.9
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	135,379.57	32,150.00	-	167,529.5
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,572.15	-	-	37,572.1
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	95,468.38	-	4,857.09	90,611.2
	0651	BUSES	107,338.00	107,338.00	-	-	107,338.0
	0652	OTHER MOTOR VEHICLES	215,000.00	191,676.52	-	-	191,676.5
	0660	LAND	-	50,000.00	-	50,000.00	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	7,941.80	6,175.00	-	14,116.8
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	-	8,000.0
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	-	22,000.0
	0675	FENCE & UNDERGROUND TANKS	5,009.00	5,157.15	-	-	5,157.1
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	373,493.57	439.53	-	373,933.1
	0677	REPLACEMENT SYSTEMS	241,683.05	309,075.92	2,115.00	-	311,190.9
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	79,114.16	10,835.48	-	89,949.6
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	600.00	-	-	600.0
	0683	ROOFING	25,000.00	25,000.00	-	-	25,000.0
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	8,590,011.53	1,367,597.08	-	9,957,608.6
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	301,635.56	65,505.03	-	367,140.5
	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	264,024.80	477,802.09	-	741,826.8
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	1	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,478,132.00	-	1,141,637.44	11,336,494.5
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	306,088.37	7,519,522.6
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30.421.876.64	\$ 31,663,531.08	\$ 1,979,266.52	\$ 1,502,582.90	\$ 32,140,214.70

2   2000   Pund Balance - Unappropriated   7400   Pacificies Acquisition and Construction   2   2015	Accou	nt Object	:			Function	Increase (Decrease)
2000   Face   Balance - Unappropriated   2000   Scalible on Acquisition and Construction   2000   Scalible on Acquisition   20	Reven	nue - Amendn	nents Between Revenue, Appropriations & Reserve	<u>es</u>			
Capilaristics: 7a agringinistic revenue for CO 8 CS Distributed based on actual collections:	3321	CO & DS Dist	ributed				\$ 363,038.4
3325   Interest on Undestroused COS DS   5   50, 104		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 363,038.4
3.0		Explanation:	To appropriate revenue for CO & DS Distributed ba	sed or	n actual collection	75.	
1.0000   Fund Balance - Unappropriated   7400   Facilities Acquisition and Construction   5   1.4			Discretionary	\$	363,038.44		
Explanation: To adjust interest on Undistributed CO & Do Based on actual collections.  """ Discretionary S (LA85.06)  3394 (Charter Schools: Capital Quilay:  """ Discretionary S (0.521.00)  Explanation: To adjust evenue for Charter Schools - Capital Quilay per DOE notification.  """ Discretionary S (0.521.00)  3411 Quistri Local Capital Improvement Tas S (0.521.00)  3411 Quistri Local Capital Improvement Tas S (0.521.00)  3411 Discretionary S (0.521.00)  3411 Tax Redemotions To appropriate for revenue based on actual collections.  """ Discretionary S (0.521.00)  3411 Tax Redemotions  """ Discretionary S (0.521.00)  3411 Interest on Investments  341	3325	Interest on U	ndistributed CO & DS				\$ (1,435.0
1314   Charter Schools - Capital Gutlay   5   (1.433 08)		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (1,435.0
1394   Charter Schools - Capital Outlay   9700   Transfer Funds   9700   Tra		Explanation:	To adjust interest on Undistributed CO & DS based	on act	tual collections.		
Septemble   Sept			Discretionary	\$	(1,435.06)		
Explanation: To adjust revenue for Chorter Schools - Capital Outloy per DOE notification.  Discretionary \$ (80,521.00)  3413 District Local Capital Improvement Tax \$ 137.5  Discretionary \$ 137.594.85  Discretionary \$ 137.594.85  3421 Tax Redementors  Discretionary \$ 137.594.85  3421 Tax Redementors  Discretionary \$ 137.594.85  3421 Tax Redementors  Discretionary \$ 16,165.59  3421 Interest on Investments  Discretionary \$ 16,165.59  3431 Interest on Investments  Discretionary \$ 16,165.59  3431 Interest on Investments  Discretionary \$ 14,089.07  3431 Interest on Investments  Discretionary \$ 14,089.07  3430 Facilities Acquisition and Construction \$ 14,089.07  3431 Interest on Investments  Discretionary \$ 14,089.07  3430 Facilities Acquisition and Construction \$ 14,089.07  3431 Interest on Investments  Discretionary \$ 14,089.07  3431 Open Control of Control	3394	Charter School	ols - Capital Outlay				\$ (60,521.0
3413   Discretionary   S   660, 521,000		0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ (60,521.0
1313		Explanation:	To adjust revenue for Charter Schools - Capital Out	lay pe	r DOE notification	1.	
Committee   Comm			Discretionary	\$	(60,521.00)		
Explanation: To appropriate tax revenue based on actual collections.    Discretionary   \$ 137,594.85    3421   Tax Redemostions   \$ 16,105.59    Explanation: To appropriate evenue for tax redemptions based on actual collections.    Discretionary   \$ 16,165.59    3433   Interest on Investments   \$ 14,06    Explanation: To appropriate evenue for interest on investments based on actual collections.    Discretionary   \$ 16,165.59    3431   Interest on Investments   \$ 14,06    Explanation: To appropriate evenue for interest on investments based on actual collections.    Discretionary   \$ 14,089.07    3510   Iransfers from General Operating Fund   \$ 5,000.00    0575   Other Permanent Improvements   \$ 400 Facilities Acquisition and Construction   \$ 5,614.53    Explanation: To appropriate General Fund transfer Plew - SH Front Office - F6 - T016 and to Capital Outlay - Playground Project.  2384   Plew ES - Self Help Front Office - F & G - PS/T016   \$ 1,137.20   \$ 5034   Playground Improvement - Internal   \$ 6,614.53    Explanation: To appropriations & Reserves    Discretionary   \$ 14,080.80    Amendments Between Appropriations & Reserves   \$ 7400 Facilities Acquisition and Construction   \$ 5,000.00    1301   Transfer to General Operating Fund   \$ 7400 Facilities Acquisition and Construction   \$ 5,000.00    2502   Transfer to General Operating Fund   \$ 7400 Facilities Acquisition and Construction   \$ 1,000.00    2503   Transfer to General Operating Fund   \$ 7400 Facilities Acquisition and Construction   \$ 1,000.00    2504   Transfer to General Operating Fund   \$ 7400 Facilities Acquisition and Construction   \$ 1,000.00    2505   Transfer to General Operating Fund   \$ 7400 Facilities Acquisition and Construction   \$ 1,000.00    2506   Transfer Funds   \$ 1,000.00    2507   Transfer Funds   \$ 1,000.00    2508   Transfer Funds   \$ 1,000.00    2509   Transfer Funds   \$ 1,000.00    2500   \$ 1,000.00    2500   \$ 1,000.00    2500   \$ 1,000.00    2500   \$ 1,000.00    2500   \$ 1,000.00    2500   \$ 1,000.00    2	3413	District Local	Capital Improvement Tax				\$ 137,594.8
Discretionary \$ 137,594.85  3421 Tax Redemptions  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction \$ 16.15.35  Explanation: To appropriate revenue for tax redemptions based on actual collections.  Discretionary \$ 16,165.59  3431 Interest on Investments \$ 14,00 Facilities Acquisition and Construction \$ 15,00 Facilities Acquisition Acquisition Acquisition Acquisition Acquisi		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 137,594.8
3421 Tax Redemptions  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 5 16.1  Explanation: To appropriate revenue for tax redemptions based on actual collections.  Discretionary 5 16,165.59  3431 Interest on Investments		Explanation:	To appropriate tax revenue based on actual collect	ions.			
Social Content of the Person of State of the Person of State of			Discretionary	\$	137,594.85		
Explanation: To appropriate revenue for tax redemptions based on actual collections.  Discretionary \$ 16,165.59  3431 Interest on Investments  O990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction \$ 14,6  Explanation: To appropriate revenue for interest on investments based on actual collections.  Discretionary \$ 14,089.07  3610 Transfers from General Operating Fund  O676 Other Permanent Improvements 7400 Facilities Acquisition and Construction 5 6,6  1.1,  Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - TO16 and to Capital Outlay - Playground Project.  2384 Plew E5 - Self Help Front Office - F & G - P5/TO16 \$ 1,137.20 5034 Playground Improvement - Internal 6,6,614.53 \$ 7,751.73  Amendments Between Appropriations & Reserves  Discretionary  O990 Fund Balance - Unappropriated 9700 Transfer to General Operating Fund 9700 Transfer Funds (1,081,1)  O910 Transfer to General Operating Fund 9700 Transfer Funds (1,081,1)  Explanation: Transfers to (firom) the following project(s):  2384 Plew E5 - Self Help Front Office - F & G - P5/TO16 1,387,204.81  Fexplanation: Transfers to General Operating Fund 9700 Transfer Funds (1,081,1)  1321 Surveillance Equipment - B0  O684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 3,37  Explanation: Project closed by transfers to //(from) the following project(s):	3421	Tax Redempt	<u>ions</u>				\$ 16,165.5
3431 Interest on Investments  990 Fund Balance - Unappropriated  Explanation: To appropriate revenue for interest on investments based on actual collections.  In Discretionary  \$ 14,089.07  3610 Transfers from General Operating Fund  0676 Other Permanent Improvements 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 11, 5 7,7  Explanation: To appropriate General Fund transfer Plew - SH Front Office - F6 - T016 and to Capital Outlay - Playground Project.  2384 Plew E5 - Self Help Front Office - F & G - P5/T016 \$ 1,137.20 \$ 5034 Playground Improvement - Internal \$ 6,614.53 \$ 7,751.73 \$ 7,75		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 16,165.5
14,089.07   Separation: To appropriate revenue for interest on investments based on actual collections.   Explanation: To appropriate revenue for interest on investments based on actual collections.   Discretionary		Explanation:	To appropriate revenue for tax redemptions based	on ac	tual collections.		
Sample   14,00   Facilities Acquisition and Construction   Sample   14,00   Facilities Acquisition and Construction   Sample			Discretionary	\$	16,165.59		
Explanation: To appropriate revenue for interest on investments based on actual collections.  Discretionary \$ 14,089.07  3610 Transfers from General Operating Fund  0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction 1.1, 5.7;  Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - TO16 and to Capital Outlay - Playground Project.  2384 Plew E5 - Self Help Front Office - F & G - P5/TO16 \$ 1,137.20 5034 Playground Improvement - Internal 6,614.53 \$ 7,751.73  1. Amendments Between Appropriations & Reserves  Discretionary  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9700 Transfer Funds (1,081,1920) Transfer to General Operating Fund 9700 Transfer Funds (1,081,1920) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Explanation: Transfers to/(from) the following project(s):  2384 Plew E5 - Self Help Front Office - F & G - P5/TO16 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer to General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds (3,030,6 1) Transfer To General Operating Fund 9700 Transfer Funds	3431	Interest on Ir	<u>vestments</u>				\$ 14,089.0
Discretionary \$ 14,089.07  3610 Transfers from General Operating Fund  0676 Other Permanent Improvements 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 15, 6,6 11, 5 7,7 Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - T016 and to Capital Outlay - Playground Project.  2384 Plew ES - Self Help Front Office - F & G - P5/T016 \$ 1,137.20 \$ 5034 Playground Improvement - Internal 6,614.53 \$ 7,751.73 \$ 1.4 Amendments Between Appropriations & Reserves  Discretionary  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9700 Transfer Funds (1,081, 3) \$ (51,6 1,091) \$ (1,081, 4) \$ (1		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 14,089.0
Transfers from General Operating Fund   1.0676   Other Permanent Improvements   7400   Facilities Acquisition and Construction   5   6,6		Explanation:	To appropriate revenue for interest on investments	base	d on actual collec	tions.	
0676 Other Permanent Improvements 0685 Flooring/Structural Alteration  Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - TO16 and to Capital Outlay - Playground Project.  2384 Plew ES - Self Help Front Office - F& G - P5/TO16 \$ 1,137.20 \$ 5034 Playground Improvement - Internal \$ 6,614.53 \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ \$ 7,751.73 \$ 7			Discretionary	\$	14,089.07		
1.1	3610	Transfers from	m General Operating Fund				
Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - TO16 and to Capital Outlay - Playground Project.  2384 Plew ES - Self Help Front Office - F & G - P5/TO16 \$ 1,137.20 5034 Playground Improvement - Internal \$ 6,614.53 \$ 7,751.73 \$  4. Amendments Between Appropriations & Reserves  Discretionary  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9910 Transfer to General Operating Fund 9700 Transfer Funds (1,081,1 0920 Transfer to Debt Service Fund 9700 Transfer Funds (306,6 1)							\$ 6,614.5 1,137.2 \$ 7,751.7
I. Amendments Between Appropriations & Reserves  II. Discretionary  O990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9700 Transfer Funds 1(1,081,1 0920 Transfer to General Operating Fund 9700 Transfer Funds 1(1,081,1 0920 Transfer to Debt Service Fund 9700 Transfer Funds 5(306,6 5(1,438,8 Explanation: Transfers to/(from) the following project(s):  Explanation: Transfers to /(from) the following project(s):  2384 Plew ES - Self Help Front Office - F & G - P5/T016 1,650.80 4325 Stadium Repairs-District Wide 50,000.00 Total \$ 1,438,855.61		Explanation:	To appropriate General Fund transfer Plew - SH Fro	nt Off	ice - FG - TO16 ar	nd to Capital Outlay - Playground Project.	ÿ 7,731.7
Discretionary  0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9700 Transfer to General Operating Fund 9700 Transfer Funds (1,081,1 0920 Transfer to Debt Service Fund 9700 Transfer Funds (306,6 \$\frac{\f		2384	Plew ES - Self Help Front Office - F & G - P5/T016	\$	1,137.20	5034 Playground Improvement - Internal	
0990 Fund Balance - Unappropriated 7400 Facilities Acquisition and Construction 9700 Transfer Funds (1,081,1 0920 Transfer to Debt Service Fund 9700 Transfer Funds (306,6 \$\) \(\frac{1}{3}\)	. <u>Amen</u>	dments Betw	veen Appropriations & Reserves				
0910 Transfer to General Operating Fund 9700 Transfer Funds (306,0 \$\)  Explanation: Transfers to/(from) the following project(s):  2384 Plew ES - Self Help Front Office - F & G - P5/TO16 1,650.80 4325 Stadium Repairs-District Wide \$\)  4315 Technology & Seat Mgmt. Lease 1,387,204.81  1321 Surveillance Equipment - BD  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$\)  5084 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$\)  5085 3,7		Discretionary	:				
Explanation: Transfers to/(from) the following project(s):  2384 Plew ES - Self Help Front Office - F & G - P5/TO16 1,650.80 4325 Stadium Repairs-District Wide 50,000.00 Total 51,438,855.61  1321 Surveillance Equipment - BD  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$3,700.00 Total 51,438,855.61		0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ (51,650.8 (1,081,116.4 (306,088.3
1321 Surveillance Equipment - BD  1324 Replacement Roofing & Systems  Total \$\frac{1}{5}\$ 1,438,855.61  7400 Facilities Acquisition and Construction  \$\frac{5}{3}\$ 1,438,855.61  \$\frac{5}{3}\$ 1,438,855.61		Explanation:	Transfers to/(from) the following project(s):				\$(1,438,855.6
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 3,7  Explanation: Project closed by transfers to/(from) the following project(s):				1		4325 Stadium Repairs-District Wide	
Explanation: Project closed by transfers to/(from) the following project(s):	1321	Surveillance E	Equipment - BD				
		0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 3,747.8
2303 Board Projects \$ (3,747.88)		Explanation:	Project closed by transfers to/(from) the following p	orojec	t(s):		
		2303	Board Projects	\$	(3,747.88)		

Account	Object				Function		Increase (Decrease)
1338 Die	trict Wide	- Land					
<u> </u>	0660				7400 Facilities Acquisition and Construction		\$ (50,000.0
_					7400 Facilities Acquisition and Construction		\$ (50,000.0
Exp		Transfers to/(from) the following project(s):	_				
		Project Contingency	\$	50,000.00			
1362 <u>Fur</u>	niture - BD						
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ 14,000.0
Exp	olanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(14,000.00)			
L391 <u>Con</u>	mputer Lab	<u> </u>					
		Equipment (Over \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 1,109.9 (3,836.0 \$ (2,726.1
Ехр	olanation:	Reallocate funds between objects within the proje	ct, and	d close project by	transferring to/(from) the following project(s):		
	2303	Board Projects	\$	2,726.10			
2303 <u>Boa</u>	ard Project	<u>s</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (12,846.6
Ехр	olanation:	Transfers to/(from) the following project(s):					
	1321	Surveillance Equipment - BD	\$	3,747.88	2346 Classroom Renovation - BD	(435.38)	
		Furniture - BD CHOICE - Biomed Science FWBHS - BD		14,000.00 (2,726.10)	2364 School Equipment - BD 3312 Capital Improvements - BD	(1,021.00) (718.80)	
!313 Env	/ironmenta	al/IAO/T&B - District Wide				Total \$ 12,846.60	
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (3,505.0
		Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		3,505.0
Ехр	olanation:	Reallocate funds between objects within the proje	ct.				Ÿ
2329 <u>EM</u> :	IS Controls,	/Water Treatment - District Wide					
		New Sidewalks and Retaining Wall Other Permanent Improvements			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 1,065.9 (1,065.9 \$ -
Ехр	olanation:	Reallocate funds between objects within the proje	ct.				, ·
2337 <u>Cus</u>	stodial Equ	<u>ipment</u>					
		Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		\$ (1,200.0
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ -
Ехр	olanation:	Reallocate funds between objects within the proje	ect.				
2346 <u>Clas</u>	ssroom Re	enovation - BD					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (435.3
Ехр	olanation:	Project closed by transfers to/(from) the following	projec	t(s):			
	2303	Board Projects	\$	435.38			
2353 <u>Dist</u>	trict Wide	- Portable Repairs & Relocations					
	0681	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 2,115.0 10,835.4 37,049.5
Ехр	olanation:	Reallocate funds between objects within the proje	ct, and	d transfers to/(fro	om) the following project(s):		\$ 50,000.0
,		Project Contingency	<i>\$</i>	(50,000.00)			
364 Sch	ool Eguipn		•	•			
		Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ (1,021.0
F			nro!=	**(c)	, 100 Tuellities requisition and constitution		7 (1,021.0
Exp	vianation:	Project closed by transfers to/(from) the following	projec	(5):			

Case   Procincy Annabration   Pado   Facilities Acquisition and Construction   Section	Account Object	Function	(Decrease)
0631 Architectural Design/Engineering         7400 Facilities Acquisition and Construction         \$ 2,839.31           0685 Flooring/Enrictural Alteration         2,289.31           Exploration: Recollocate funds between objects within the project.         \$ 2,239.31           2384 Plew ES: Self Heigh Froot Office. ** F.B.G. = PS/TO16         \$ 1,289.31           0635 Flooring/Structural Alteration         \$ 5,848.00           0665 Flooring/Structural Alteration         \$ 1,650.80           2386 District Department Flooring And Selevier objects within the project, and transfers trof/from/ the following project(s):         \$ 1,650.80           2386 District Department Squipment         \$ (1,650.80)           2388 Equipment (low \$ 1,000)         7400 Facilities Acquisition and Construction         \$ 1,859.00           0624 Equipment (low \$ 1,000)         7400 Facilities Acquisition and Construction         \$ 1,859.00           072 New Sidewalls and Retaining Wall         7400 Facilities Acquisition and Construction         \$ 5,100.00           075 New Sidewalls and Retaining Wall         7400 Facilities Acquisition and Construction         \$ 5,100.00           076 New Followene Improvements         7400 Facilities Acquisition and Construction         \$ 1,138.70           Exploration: Project closed by transfers to/firm) the following project(s):         \$ 718.80           4315 Technoloxy & Seal Hight. Lesse         \$ 7400 Facilities Acquisition an			
2,839.32   Explanation: Reallocate funds between objects within the project.	2383 Plew ES - Self Help Front Office - P5/TO16		
2384			
0631 Architectural Design/Engineering 085 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 14,197.72 (1,197.7	Explanation: Reallocate funds between o	bjects within the project.	<del>***</del>
1,41972   1,550.88   1,550.88   1,550.89	2384 Plew ES - Self Help Front Office - F & G - P	<u>5/T016</u>	
Explanation: Reallocate funds between objects within the project, and transfers to/ffrom) the following project(s):  Discretionary \$ (1,650.80)  2386 District Department Equipment  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 16,950.00  Explanation: Reallocate funds between objects within the project.  2389 Kenwood - ADA Playground  0672 New Sidewalks and Retaining Wall 7400 Facilities Acquisition and Construction 55,000.00  Explanation: Reallocate funds between objects within the project.  3312 Capital Improvements - BD  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 (718.86)  Explanation: Project closed by transfers to/ffrom) the following project(s):  2333 Board Projects 5 718.80  4315 Technology & Seat Marm. Lease  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 (13.87.204.81)  Explanation: Transfers to/ffrom) the following project(s):  Discretionary \$ (1,387.204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 5 (50,000.00)  Explanation: Transfers to/ffrom) the following project(s):  Discretionary \$ (1,387.204.81)  4327 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 (5,500.00)  Explanation: Transfers to/ffrom) the following project(s):  Discretionary \$ (3,387.204.81)  5 (50,000.00)			nstruction (4,197.20)
2386 District Department Equipment  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 5 (16,950.00) Explanation: Reallocate funds between objects within the project.  2389 Remwood - ADA Playground  0672 New Sidewalks and Retaining Wall 0672 New Sidewalks within the project.  3312 Capital Improvements - BD  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 (7218.80)  4315 Technology & Seat Mgmt. Lease  2303 Board Projects 5 718.80  4315 Technology & Seat Mgmt. Lease  2406 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 1,387,204.81  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 5 25,000.00  Explanation: Transfers to/(from) the following project(s):  Discretionary 5 (50,000.00)  Explanation: Transfers to/(from) the following project(s):  Discretionary 5 (50,000.00)  Explanation: Transfers to/(from) the following project(s):  Discretionary 5 (50,000.00)  8373 District Wide- PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 5 (67,899.2: 6882 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 5 (67,899.2: 6882 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 5 (67,899.2: 6882 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 5 (67,899.2: 6882 Flooring/Structural Alterat	Explanation: Reallocate funds between o	bjects within the project, and transfers to/(from) the following project(s):	<del> </del>
Comparison	Discretionary	\$ (1,650.80)	
16,350,000	2386 <u>District Department Equipment</u>		
Renwood - ADA Playground   Corporation   Control   Con			
0672 New Sidewalks and Retaining Wall 07400 Facilities Acquisition and Construction (5.109.0) (5	Explanation: Reallocate funds between o	bjects within the project.	<u></u>
1	2389 Kenwood - ADA Playground		
3312 Capital Improvements - BD  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 7718.80  Explanation: Project closed by transfers to/(from) the following project(s):  2303 Board Projects \$ 718.80  4315 Technology & Seat Mgmt. Lease  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 1,387,204.81  4325 Stadium Repairs-District Wide  0681 Equipment (Over \$1,000) 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 25,000.00 \$ 500.000.00  Explanation: Transfers to/(from) the following project(s):  Explanation: Transfers to/(from) the following project(s):  5 50,000.00  Explanation: Transfers to/(from) the following project(s):  5 50,000.00  Explanation: Transfers to/(from) the following project(s):  6 684 Replacement Roofing & Systems 7 400 Facilities Acquisition and Construction 7 5 67,899.2: 7 67,899.2: 7 67,899.2: 7 67,899.2: 7 67,899.2: 7 67,899.2: 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Replacement Roofing & Systems   7400 Facilities Acquisition and Construction   \$ (718.80)	Explanation: Reallocate funds between o	bjects within the project.	<del>\$ -</del>
Explanation: Project closed by transfers to/(from) the following project(s):  2303 Board Projects \$ 718.80  4315 Technology & Seat Mgmt. Lease  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 1,387,204.81  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 25,000.00  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 50,000.00  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.2)  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20  67,899.20	3312 Capital Improvements - BD		
2303 Board Projects \$ 718.80  4315 Technology & Seat Mgmt. Lease  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$1,387,204.85  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$25,000.00  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27 67,	0684 Replacement Roofing & Sys	tems 7400 Facilities Acquisition and Cor	nstruction \$ (718.80)
4315 Technology & Seat Mgmt. Lease  0684 Replacement Roofing & Systems  Explanation: Transfers to/(from) the following project(s):  Discretionary  \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 0684 Replacement Roofing & Systems  Explanation: Transfers to/(from) the following project(s):  Discretionary  \$ (50,000.00)  Explanation: Transfers to/(from) the following project(s):  Discretionary  \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems  7400 Facilities Acquisition and Construction  \$ (67,899.27) \$ (67,899.27)	Explanation: Project closed by transfers t	o/(from) the following project(s):	
7400 Facilities Acquisition and Construction  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 25,000.00 \$ 50,000.00  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27 67,899.27 67,899.27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2303 Board Projects	\$ 718.80	
Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ 25,000.00 25,000.00 \$ 50,	4315 Technology & Seat Mgmt. Lease		
Discretionary \$ (1,387,204.81)  4325 Stadium Repairs-District Wide  0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 5 25,000.00 5 50,000.00 5 5	0684 Replacement Roofing & Sys	tems 7400 Facilities Acquisition and Cor	\$ 1,387,204.81
4325 Stadium Repairs-District Wide  O641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 95 25,000.00 25,000.00 5 50,	Explanation: Transfers to/(from) the follo	owing project(s):	
0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction 5 25,000.00 25,000.00 5 50,0	Discretionary	\$ (1,387,204.81)	
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction 25,000.00  Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 67,899.27 5 5 - 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4325 Stadium Repairs-District Wide		
Explanation: Transfers to/(from) the following project(s):  Discretionary \$ (50,000.00)  8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27 67,899.			nstruction 25,000.00
8373 District Wide - PE/Restroom/Storage  0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 67,899.27 5 -	Explanation: Transfers to/(from) the follo	owing project(s):	\$ 50,000.00
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (67,899.27) 0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 67,899.27 \$ -	Discretionary	\$ (50,000.00)	
0685 Flooring/Structural Alteration 7400 Facilities Acquisition and Construction 67,899.27 \$	8373 <u>District Wide - PE/Restroom/Storage</u>		
Explanation: Reallocate funds between objects within the project.			
	Explanation: Reallocate funds between o	bjects within the project.	\$ -

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

Increase

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			ESTIMATED	REVENUE							
			ORIGINAL	BUDGET AS OF					E	SUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME	BUDGET		5/31/2017		INCREASE		DECREASE		6/30/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$	1,155,226.46	\$ 2,188,006.29	\$	10,898.42	\$	-	\$	2,198,904.71	
3201	VOCATIONAL EDUCATIONAL ARTS		253,247.77	260,912.24		-		-		260,912.24	
3211	ARRA - STABILIZATION - WORKFORCE		-	-		-		-		-	
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	7,324,324.91		-		-		7,324,324.91	
3241	TITLE I		7,174,520.47	7,063,525.26		-		-		7,063,525.26	
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	161,177.95		-		-		161,177.95	
3275	TITLE V - INNOVATIVE EDUCATION		-	-		-		-		-	
3277	TITLE II - PART A		1,369,483.79	1,185,288.79		-		-		1,185,288.79	
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	\$ 18,690,022.42	\$	10,898.42	\$	-	\$	18,700,920.84	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE		6/30/2017
5100	BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,681,037.44	\$ 272,835.29	\$ -	\$	6,953,872.73
5200	EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,204,135.40	17,184.67	-		5,221,320.07
5300	VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	330,037.90	-	233.43		329,804.47
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	218,904.73	1,161.12	-		220,065.85
6110	ATTENDANCE AND SOCIAL WORK	268,121.00	256,761.42	-	4,902.06		251,859.36
6120	GUIDANCE SERVICES	4,060.07	94,090.20	17,040.73	-		111,130.93
6130	HEALTH SERVICES	-	-	-	-		-
6140	PSYCHOLOGICAL SERVICES	-	-	-	-		-
6150	PARENTAL INVOLVEMENT	141,372.45	102,692.52	-	5,895.74		96,796.78
6200	INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-		7,611.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,306,285.09	-	15,642.70		3,290,642.39
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	288,298.90	-	803.61		287,495.29
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	913,278.20	945,444.99	-	280,644.27		664,800.72
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	-	100.00		113,232.25
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	-	932,779.83	10,898.42	-		943,678.25
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 18,690,022.42	\$ 319,120.23	\$ 308,221.81	\$	18,700,920.84

0370 Postage

Account	Object	Function	Increase (Decrease)
Revenue -	Amendments Between Revenue, Appropriations & Reserves		
3199 <u>Misc</u>	cellaneous Federal Direct		\$ 10,898.4
	0790 Miscellaneous Expense	9100 Community Service	\$ 10,898.
Expl	lanation: To appropriate revenue for Pell grant based on actual	collections.	
	7481 Pell Grant \$	10,898.42	
	nts Between Appropriations & Reserves DEA - SCIENCE		
5400 <u>BOE</u>			
	0310 Professional & Technical Service 0330 In County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 4,763.i 736.i
	0365 Software Subscriptions	5100 Basic Education (K-12)	14,027.
	0366 Software Apps Tablets	5100 Basic Education (K-12)	15,000.
	0510 Supplies	5100 Basic Education (K-12)	31,439.
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	215,599
	0730 Dues and Fees	5100 Basic Education (K-12)	61
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(872
	0117 Workshops 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(14,161 0
	0210 Florida Retirement System	6300 Instruction & Curriculum	(65
	0220 Social Security	6300 Instruction & Curriculum	(1,965
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(78
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(3
	0366 Software Apps Tablets	6300 Instruction & Curriculum	400
	0510 Supplies	6300 Instruction & Curriculum	22,220
	0644 Computer Hardware (Under \$1,000) 0510 Supplies	6300 Instruction & Curriculum 7200 General Administration	1,350 (288,448
7401 <u>Title</u>	e I - Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,383
	0102 Salary - Other Compensation 0107 Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(3,125 (2,182
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,585
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,894
	0220 Social Security	5100 Basic Education (K-12)	(2,238
	0231 Group Insurance - Health	5100 Basic Education (K-12)	7,653
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	366
	0234 Group Insurance - Other 0363 Seat Managed - Computers	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(825 (7,231
	0365 Software Subscriptions	5100 Basic Education (K-12)	(422
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(137
	0510 Supplies	5100 Basic Education (K-12)	4,888
	0520 Textbooks	5100 Basic Education (K-12)	2,075
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,175
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	12,744
	0750 Other Personnel Services 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child	62 (2
	0234 Group Insurance - Other	5200 Exceptional Child	(48
	0510 Supplies	5200 Exceptional Child	51
	0100 Salary - Non-Instructional	5500 Prekindergarten	1,461
	0210 Florida Retirement System	5500 Prekindergarten	109
	0220 Social Security	5500 Prekindergarten	61
	0231 Group Insurance - Health	5500 Prekindergarten	66
	0232 Group Insurance - Life	5500 Prekindergarten 5500 Prekindergarten	(
	0233 Group Insurance - Dental 0234 Group Insurance - Other	5500 Prekindergarten	(30
	0510 Supplies	5500 Prekindergarten	(2,156
	0750 Other Personnel Services	5500 Prekindergarten	485
	0100 Salary - Non-Instructional	6150 Parental Involvement	(1:
	0210 Florida Retirement System	6150 Parental Involvement	(0
	0220 Social Security	6150 Parental Involvement	(25
		C1EO Darantal Invalvament	/5

6150 Parental Involvement

(5.00)

count	Object	Function	Increase (Decrease
	0399 Charter/Contract School Distributions	6150 Parental Involvement	137.
	0510 Supplies	6150 Parental Involvement	(1,069.
	0750 Other Personnel Services	6150 Parental Involvement	(1,720.
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(5,236.
	0131 Salary - Instructional	6300 Instruction & Curriculum	(14,336.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,472.
	0220 Social Security	6300 Instruction & Curriculum	(1,517.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,037.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1,037.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(24.
		6300 Instruction & Curriculum	•
	0234 Group Insurance - Other		(15
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	1,055
	0510 Supplies	6300 Instruction & Curriculum	20,739
	0220 Social Security	6400 Instructional Staff Training Services	(202
	0510 Supplies	6400 Instructional Staff Training Services	(202
	0730 Dues and Fees	6400 Instructional Staff Training Services	(120
	0750 Other Personnel Services	6400 Instructional Staff Training Services	64
	0791 Indirect Costs	7200 General Administration	3,846
Expla	nation: Chanaes by schools & departments between ob	ojects & functions to better utilize funds and adjust average salaries to actual.	\$
		,	
105 <u>Title I</u>	II - Part A		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (0
	0117 Workshops	6300 Instruction & Curriculum	(1,230
	0131 Salary - Instructional	6300 Instruction & Curriculum	(19,839
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,491
	0220 Social Security	6300 Instruction & Curriculum	(2,753
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,523
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(11
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(121
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(10
	0330 In County Travel	6300 Instruction & Curriculum	(5,000
	0331 Out of County Travel	6300 Instruction & Curriculum	(5,174
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	10,218
	<u> </u>		
	0365 Software Subscriptions	6300 Instruction & Curriculum	(218
	0510 Supplies	6300 Instruction & Curriculum	26,192
	0730 Dues and Fees	6300 Instruction & Curriculum	174
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(0
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(0
	0220 Social Security	6400 Instructional Staff Training Services	(531
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	0
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0
	0791 Indirect Costs	7200 General Administration	2,321
Expla	nation: Changes by schools & departments between ob	ojects & functions to better utilize funds and adjust average salaries to actual.	\$
109 <u>Title I</u>	I - N & <u>D</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (17,634.
	0310 Professional & Technical Service	,	
		6120 Guidance Services	17,040
	0791 Indirect Costs	7200 General Administration	<u>593.</u> \$
Expla	nation: Changes by schools & departments between ob	ojects & functions to better utilize funds.	<u>.</u>
112 <u>Title )</u>	X - Homeless Children & Youth		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (6,156
	0210 Florida Retirement System	5100 Basic Education (K-12)	(461
	0220 Social Security	5100 Basic Education (K-12)	(471
	0510 Supplies	5100 Basic Education (K-12)	9,307
		• •	
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(1,745
	0210 Florida Retirement System	6300 Instruction & Curriculum	(131
	0220 Cosial Convit-	6300 Instruction & Curriculum	(133
	0220 Social Security		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	
	0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	(0
	0231 Group Insurance - Health		(200 (0 (7

Account	Object	Function	Increase (Decrease)
7414 <u>Title</u>	e IV - 21st CCLC Program		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,434.9
	0117 Workshops	5100 Basic Education (K-12)	(874.
	0210 Florida Retirement System	5100 Basic Education (K-12)	447.2
	0220 Social Security	5100 Basic Education (K-12)	464.:
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(15,742.:
	0510 Supplies	5100 Basic Education (K-12)	4,817.3
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,311.0
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(872.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(65.
	0220 Social Security	6300 Instruction & Curriculum	(66.
	0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(36. (0.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.
	0791 Indirect Costs	7200 General Administration	809.i
			\$ -
Expl	lanation: Changes by schools & departments betwee	n objects & functions to better utilize funds and adjust average salaries to act	ual.
418 <u>Title</u>	e III - Part A - English Language Learners		
	0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 142. (202.
	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(202.
	0510 Supplies	5100 Basic Education (K-12)	3,654.
	0102 Salary - Other Compensation	6150 Parental Involvement	(2,758.
	0210 Florida Retirement System	6150 Parental Involvement	(226.
	0220 Social Security	6150 Parental Involvement	(215.
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(191.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(14.:
	0220 Social Security	6300 Instruction & Curriculum	(14.
	0220 Social Security	6400 Instructional Staff Training Services	\$ -
Expl	lanation: Changes by schools & departments betwee	n objects & functions to better utilize funds and adjust average salaries to act	
7422 <u>Carl</u>	l Perkins - Secondary Education		
	0510 Supplies	5300 Vocational	\$ (233.4
	0791 Indirect Costs	7200 General Administration	<u>233.</u> 4
Expl	lanation: Changes by schools & departments betwee	n objects & functions to better utilize funds.	<del>- T</del>
7438 <u>Proj</u>	ject 10 Connect		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (111.
	0510 Supplies	6300 Instruction & Curriculum	211.8
	0398 Field Trips	7800 Pupil Transp Services - School	\$ -
Expl	lanation: Changes by schools & departments betwee	en objects & functions to better utilize funds.	<del>-</del>
7475 <u>IDE</u>	A - Part B		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (131,951.
		*	
	0102 Salary - Other Compensation	5200 Exceptional Child	(4,582.
	•	5200 Exceptional Child 5200 Exceptional Child	(4,582. (10,559.
	0102 Salary - Other Compensation		
	0102 Salary - Other Compensation 0210 Florida Retirement System	5200 Exceptional Child	(10,559.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> </ul>	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(10,559. (10,595. (5,761. (21.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> </ul>	5200 Exceptional Child	(10,559. (10,595. (5,761. (21. (588.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> </ul>	5200 Exceptional Child	(10,559. (10,595. (5,761. (21. (588. (92.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> </ul>	5200 Exceptional Child	(10,559. (10,595. (5,761. (21. (588. (92.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> </ul>	5200 Exceptional Child	(10,559. (10,595. (5,761. (21. (588. (92. 181,894. 3,091.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> <li>0103 Salary - Supplements</li> </ul>	5200 Exceptional Child 6100 Pupil Personnel Services	(10,559. (10,595. (5,761. (21. (588. (92. 181,894. 3,091. (394.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> <li>0103 Salary - Supplements</li> <li>0131 Salary - Instructional</li> </ul>	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> <li>0103 Salary - Supplements</li> <li>0131 Salary - Instructional</li> <li>0210 Florida Retirement System</li> </ul>	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(10,559. (10,595. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0.
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0103 Salary - Supplements 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0.
	<ul> <li>0102 Salary - Other Compensation</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> <li>0234 Group Insurance - Other</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> <li>0103 Salary - Supplements</li> <li>0131 Salary - Instructional</li> <li>0210 Florida Retirement System</li> </ul>	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(10,559. (10,595. (5,761. (21. (588. (92. 181,894. 3,091. (394.
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0103 Salary - Supplements 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5200 Exceptional Child 6200 Exceptional Child 6100 Pupil Personnel Services	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0. (209. (208.
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0350 Supplies 0750 Other Personnel Services 0103 Salary - Supplements 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0. (209. (208. 0.
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0103 Salary - Supplements 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0131 Salary - Instructional	5200 Exceptional Child 6100 Pupil Personnel Services	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0. (209. (208. 0. 0. (2,891. (2,964.
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0103 Salary - Supplements 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	(10,559. (10,559. (5,761. (21. (588. (92. 181,894. 3,091. (394. (0. (209. (208.

up Insurance - Dental ry - Other Compensation kshops ry - Instructional da Retirement System al Security up Insurance - Health up Insurance - Life up Insurance - Dental	6110 Attendance and Social Work 6300 Instruction & Curriculum	(56.8: 633.9( 1,344.0( (8,738.9) (610.7: (717.6: (1,420.0)
ry - Other Compensation kshops ry - Instructional da Retirement System al Security up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum	633.9( (1,344.0) (8,738.9) (610.7: (717.6:
kshops ry - Instructional da Retirement System al Security up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum	(1,344.0 (8,738.9 (610.7 (717.6
ry - Instructional da Retirement System al Security up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(8,738.9 (610.7 (717.6
da Retirement System al Security up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(610.7 (717.6
al Security up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(717.6
up Insurance - Health up Insurance - Life	6300 Instruction & Curriculum	
up Insurance - Life		
•		• •
	6300 Instruction & Curriculum	(3.7
•	6300 Instruction & Curriculum	(67.9
up Insurance - Other	6300 Instruction & Curriculum	9.4
er Purchased Service	6300 Instruction & Curriculum	(430.7
		\$ -
	a janes on a series a series janes and adjust a series age suitines to actual	
_	5200 Excentional Child	\$ (5,000.0
•	•	(376.0
•	•	(449.9
•	·	1,477.8
	•	•
	•	701.6
· ·	·	1,964.0
•	·	4.1
•	·	4.2
•		963.6
•		988.1
al Security		75.5
ıp Insurance - Health	6110 Attendance and Social Work	380.1
ıp Insurance - Life	6110 Attendance and Social Work	1.1
ıp Insurance - Dental	6110 Attendance and Social Work	18.9
kshops	6300 Instruction & Curriculum	(700.0
da Retirement System	6300 Instruction & Curriculum	(0.0)
al Security	6300 Instruction & Curriculum	(53.5
ıp Insurance - Health	6300 Instruction & Curriculum	0.0
up Insurance - Dental	6300 Instruction & Curriculum	0.0
•		\$ -
rica perica rulu de la composition della composition de la composition de la composition della composi	ry - Other Compensation ida Retirement System al Security plies er Personnel Services ry - Instructional ida Retirement System al Security ry - Instructional ida Retirement System al Security up Insurance - Health up Insurance - Dental rkshops ida Retirement System al Security up Insurance - Dental rkshops ida Retirement System al Security up Insurance - Health up Insurance - Health up Insurance - Health up Insurance - Health up Insurance - Dental	ry - Other Compensation  ida Retirement System  al Security  plies  ser Personnel Services  ry - Instructional  ida Retirement System  al Security  polity  for Instructional  ida Retirement System  al Security  for Instructional  ida Retirement System  for Instructional  for Instructional  for Instructional  for Instructional  for Instructional  for Instructional  for Instruction & Curriculum  for Instruction & Curricul

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE۱	/ENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE OBJEC	T NUMBER & NAME	BUDGET		5/31/2017	INCREASE	DECREASE		6/30/2017
3261 SCHC	OL LUNCH REIMBURSEMENT	\$ 5,615,000.00	\$	5,615,000.00	\$ 125,897.32	\$ -	\$	5,740,897.32
3262 SCHC	OL BREAKFAST REIMBURSEMENT	1,230,000.00		1,230,000.00	49,017.29	-		1,279,017.29
3263 FOOD	SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	132,000.00		132,000.00	461.50	-		132,461.50
3265 USDA	DONATED COMMODITIES	798,000.00		798,000.00	34,544.48	-		832,544.48
3267 SUMI	MER FOOD SERVICE PROGRAM	66,481.40		361,703.40	-	167,672.10		194,031.30
3268 NUTF	RITION EDUC & TRNG PROGRAM	-		-	-	-		-
3269 OTHE	R FOOD SERVICES	-		-	-	-		-
3299 MISC	ELLANEOUS FEDERAL THROUGH STATE	-		69,305.41	13,549.80	-		82,855.21
3338 STAT	E LUNCH SUPPLEMENT - FS	60,000.00		60,000.00	4,447.00	-		64,447.00
3339 STAT	E BREAKFAST SUPPLEMENT - FS	40,000.00		40,000.00	-	1,173.00		38,827.00
3399 OTHE	R MISCELLANEOUS REVENUE	-		-	-	-		-
3431 INTER	REST ON INVESTMENT	-		-	15,990.22	-		15,990.22
3451 STUD	ENT MEALS	3,350,000.00		3,350,000.00	24,383.60	-		3,374,383.60
3456 OTHE	R FOOD SALES	-		-	-	-		-
3457 CATE	RING	-		10,761.36	-	149.84		10,611.52
3459 SUMI	MER FEEDING - EXTERNAL SERVICE	-		-	-	-		-
3460 ONLII	NE CREDIT CARD FEES	-		-	-	-		-
3465 PURC	HASED - OTHER POSITIONS	-		142.27	-	-		142.27
3466 PURC	HASED OTHER POS - EXTERNAL	-		526.80	-	-		526.80
3490 MISC	ELLANEOUS REVENUE	-		1,873.00	451.83	-		2,324.83
3496 SOFT	DRINK COMMISSIONS	20,000.00		20,000.00	-	1,445.69		18,554.31
3497 REFU	ND-PRIOR YEAR EXPENDITURES	-		-	-	-		-
3610 TRAN	SFERS FROM GENERAL OPERATING FUNDS	-		-	-	-		-
3901 RESE	RVE FOR ENCUMBRANCE	137,300.72		137,300.72	-	-		137,300.72
3902 RESE	RVE FOR INVENTORY	75,803.63		75,803.63	-	-		75,803.63
3905 RESEI	RVES - 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 TRAN	SFERS FROM BANK TO BANK	-		-	-	-		-
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$	14,221,502.95	\$ 268,743.04	\$ 170,440.63	\$	14,319,805.36

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIAT				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2017	INCREASE	DECREASE	6/30/2017
0100	SALARY - NON-INSTRUCTIONAL	<u> </u>	\$ 1,105,833.27	\$ - \$		
0102 0103	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS	5,000.00 3,012.00	6,526.84 3,012.00	96.00	3,038.69	3,488.15 3,108.00
0103	SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	757,022.72	96.00	49,842.66	707,180.06
0111	WORKSHOPS	14,200.00	15.851.21	-	2,237.25	13.613.96
0121	SALARY - RETIREMENT BONUS	- 1,200.00	4,220.55	3,806.48	-	8,027.03
0122	SALARY - SICK LEAVE PAYOFF	11,872.44	50,979.31	25,030.30	_	76,009.61
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	6,087.27	-	6,087.27
0130	SALARY - OVERTIME	-	6,281.15	-	423.51	5,857.64
0161	SALARY - PROFESSIONAL/TECHNICAL	113,448.00	79,852.02	-	-	79,852.02
0200	FRINGE BENEFITS	-	-	-	-	-
0210	FLORIDA RETIREMENT SYSTEM	160,883.71	162,047.91	-	6,080.46	155,967.45
0220	FICA (SOCIAL SECURITY)	159,976.75	154,954.96	-	8,576.22	146,378.74
0231	GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	580,044.73	-	17,878.36	562,166.37
0232	GROUP INSURANCE - LIFE	2,069.00	1,985.25	-	51.00	1,934.25
0233	GROUP INSURANCE - DENTAL	34,124.00	33,124.45	-	861.49	32,262.96
0234	GROUP INSURANCE - OTHER	1,110.00	1,668.57	-	404.53	1,264.04
0310 0330	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL	5,989,336.97 5,000.00	7,103,152.26 5,038.52	-	950,982.67 1,858.79	6,152,169.59 3,179.73
0330	OUT OF COUNTY TRAVEL	5,000.00	5,038.52	-	4,194.75	887.25
0351	REPAIR AND MAINTENANCE	65,855.56	39,455.50	-	31,004.43	8,451.07
0350	MAINTENANCE / VEHICLE REPAIR	12,054.52	14,393.04	-	9,144.74	5,248.30
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	12,034.32	14,333.04	_	5,144.74	5,240.50
0357	SUPPORT MANAGED - COMPUTERS	_	722.00	304.00	_	1,026.00
0360	LEASE AND RENTAL AGREEMENTS	4,861.02	5,211.02	-	473.41	4.737.61
0363	SEAT MANAGED - COMPUTERS	85,000.00	85,000.00	-	5,890.08	79,109.92
0365	SOFTWARE SUBSCRIPTIONS	200.00	406.73	=	200.00	206.73
0370	POSTAGE	1,500.00	3,980.01	17.85	-	3,997.86
0371	TELEPHONE	14,000.00	14,000.00	-	550.54	13,449.46
0372	TELEPHONE MAINTENANCE	-	-	=	-	=
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	20.68	229.32
0375	CELLULAR TELEPHONE	3,600.00	3,600.00	-	596.25	3,003.75
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	608.53	891.47
0382	GARBAGE	10,500.00	10,500.00	180.34	-	10,680.34
0390	OTHER PURCHASED SERVICE	6,200.00	8,831.81	=	863.00	7,968.81
0392	SHIPPING CHARGES  CONTRACTS - NONPROFESSIONAL SERVICE	4 527 05	10.012.05		-	15.071.03
0393 0410	NATURAL GAS	4,537.95 2,300.00	10,013.85 2,300.00	5,057.17	261.45	15,071.02 2,038.55
0410	ELECTRICITY	70,000.00	70,000.00	296.71	201.43	70,296.71
0450	GASOLINE	9,500.00	12.301.37	250.71	8,080.23	4,221.14
0460	DIESEL FUEL	7,500.00	9,703.75	-	4.244.96	5,458.79
0510	SUPPLIES	189,956.82	203,718.18	3,792.48	-	207,510.66
0550	REPAIR PARTS	-	-	-	-	-
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	1,378.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	=	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD PRODUCT	-	350.00	-	=	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577 0579	FOOD - PIZZA PURCHASES FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0579	COMMODITIES	798,000.00	798,000.00	-	56,163.74	741,836.26
0581	COMMODITIES - HOME ECONOMICS	738,000.00	730,000.00	-		741,030.20
0592	SMALL WARES	_	- +	_	_	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	356,746.10	-	3,102.13	353,643.97
0642	EQUIPMENT (UNDER \$1,000)	23,907.00	27,382.21	-	-	27,382.21
0643	COMPUTER HARDWARE (OVER \$1,000)	=	=	-	=	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0671	LAND IMPROVEMENTS	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	17,083.00	-	-	17,083.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	-	-	11,275.00
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	81.80	501.10	-	48.85	452.25
0685	FLOORING/STRUCTURAL ALTERATION	2,968.89	12,796.04	-	-	12,796.04

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2016-2017 RESOLUTION NUMBER: 10

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	XPENDITURE FUNCTION/OBJECT NUMBER & NAME		5/31/2017	INCREASE	DECREASE	6/30/2017
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	=	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	-	=	-	-	-
0730	DUES AND FEES	20,000.00	20,000.00	-	2,655.07	17,344.93
0731	ON-LINE CREDIT CARD FEES	-	=	-	-	-
0732	MOTOR VEHICLE TAGS AND FEES	-	=	-	-	-
0738	COMMISSION EXPENSE	-	=	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	43,916.72	65,501.80	-	53,625.00	11,876.80
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	271,400.00	271,400.00	-	29,642.38	241,757.62
0792	STATE SALES TAX	-	=	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	2,765,244.04	1,908,845.08	1,260,289.53	-	3,169,134.63
0991	RESERVES - INVENTORY	75,803.63	75,803.63	90,708.22	=	166,511.85
0997	RESERVES - PROJECTS	105,870.61	81,875.46	=	13,571.30	68,304.16
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 14,221,502.95	\$ 1,395,666.35	\$ 1,297,363.94	\$ 14,319,805.36

Accou	unt Ol	oject				Function	Increase (Decrease)
I. Reven	nue - Ame	endm	ents Between Revenue, Appropriations & R	eserv	<u>res</u>		_
3261	School Lu	unch I	Reimbursement				\$ 125,897.32
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 125,897.32
	Explanat	ion:	To appropriate revenue for School Lunch Rein	nburs	ement based on a	actual collections.	
			Discretionary	\$	125,897.32		
3262	School B	reakfa	ast Reimbursement				\$ 49,017.29
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 49,017.29
	Explanat	ion:	To appropriate revenue for School Breakfast	Reiml	bursement based	on actual collections.	
			Discretionary	\$	49,017.29		
3263	Food Ser	vice A	After School Snack Reimbursement				\$ 461.50
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 461.50
	Explanat	ion:	To appropriate revenue for Food Service Afte	r Scho	ool Snack Reimbui	rsement based on actual collections.	
			Discretionary	\$	461.50		
3265	USDA Do	nate	d Commodities				\$ 34,544.48
	0	580	Commodities			7600 Food Service (Schools)	\$ 34,544.48
	Explanat	ion:	To appropriate revenue for USDA Donated Co	mmo	dities based on a	ctual collections.	
	-		Discretionary	\$	34,544.48		
3267	Summer	Food	Service Program				\$ (167,672.10)
	0	310	Professional & Technical Service			7610 Food Service - Departments	\$ (167,672.10)
	Explanat	ion:	To adjust revenue for Summer Food Service P	rogra	m based on actua	al collections.	
	75	501	Summer Feeding	\$	(167,672.10)		
3299	Miscellar	neous	Federal Through State				\$ 13,549.80
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 13,549.80
	Explanat	ion:	To appropriate revenue for Commodities Fee	Reba	te based on actua	al collections.	
			Discretionary	\$	13,549.80		
3338	State Lur	nch Su	upplement - FS				\$ 4,447.00
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 4,447.00
	Explanat	ion:	To appropriate revenue for State Lunch Suppl	lemer	nt based on actua	l collections.	
			Discretionary	\$	4,447.00		
3339	State Bre	eakfas	st Supplement - FS				\$ (1,173.00)
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ (1,173.00)
	Explanat	ion:	To adjust revenue for State Breakfast Suppler	nent	based on actual c	collections.	
			Discretionary	\$	(1,173.00)		

Increase

Account					Functio	on	Increase (Decrease)
3431 <u>Int</u>	terest on In	vestments_					\$ 15,990.22
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 15,990.22
Ex	planation:	To appropriate revenue for Interest on Inv	estments	based on actu	al collecti	ions.	
		Discretionary	\$	15,990.22			
3451 <u>Stu</u>	udent Mea	<u>ls</u>					\$ 24,383.60
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 24,383.60
Ex	planation:	To appropriate revenue for Student Meals	s based o	n actual collecti	ons.		
		Discretionary	\$	24,383.60			
3457 <u>Ca</u>	ntering						\$ (149.84)
	0510	Supplies			7610	Food Service - Departments	\$ (194.24)
	0997	Reserve - Projects			9890	Reserves	\$ (149.84)
Ex	planation:	To adjust Catering revenue based on actu	al collect	ions.			
	7502	Catering	\$	(149.84)			
3490 <u>Mi</u>	iscellaneou	s Revenue					\$ 451.83
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 451.83
Ex	planation:	To appropriate revenue based on actual c	ollections	5.			
		Discretionary	\$	451.83			
3496 <u>So</u>	oft Drink Co	<u>mmissions</u>					\$ (1,445.69)
	0510	Supplies			7610	Food Service - Departments	\$ (1,445.69)
Ex	planation:	To adjust revenue for Soft Drink Commissi	ions base	d on actual coll	ections.		
	5044	Soft Drink Commissions	\$	(1,445.69)			
II. <u>Amendm</u>	nents Betw	reen Appropriations & Reserves					
<u>Dis</u>	scretionary						
		Salary - Non-Instructional				Food Service (Schools)	\$ (21,809.51)
		Salary - Other Compensation Salary - Administrative Manager				Food Service (Schools) Food Service (Schools)	(3,296.52) (38,977.00)
		Workshops				Food Service (Schools)	(1,919.52)
		Salary - Overtime Florida Retirement System				Food Service (Schools) Food Service (Schools)	(274.52) (4,869.86)
		Social Security				Food Service (Schools)	(5,066.68)
		Group Insurance - Health				Food Service (Schools)	(17,878.36)
		Group Insurance - Life				Food Service (Schools) Food Service (Schools)	(51.00) (861.49)
		Group Insurance - Dental Group Insurance - Other				Food Service (Schools)	(404.53)
		Professional & Technical Service				Food Service (Schools)	432,742.16
		In County Travel				Food Service (Schools)	346.44
		Repair and Maintenance Telephone				Food Service (Schools) Food Service (Schools)	(150.00) 219.90
		Contracts - Nonprofessional				Food Service (Schools)	4,982.17
	0510	Supplies			7600	Food Service (Schools)	(1,722.04)
		Replacement Roofing & Systems				Food Service (Schools)	(209.65)
		Salary - Non-Instructional Salary - Other Compensation				Food Service - Departments Food Service - Departments	(8,377.28) 257.83
		Salary - Supplements				Food Service - Departments	96.00
		Salary - Administrative Manager				Food Service - Departments	(10,865.66)
		Workshops				Food Service - Departments	(317.73)
		Salary - Retirement Bonus				Food Service - Departments	3,806.48
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff				Food Service - Departments Food Service - Departments	25,030.30 6,087.27
		Salary - Overtime				Food Service - Departments	60 <sup>(148.99)</sup>

ccount (	Object		Function	(Decreas
	0210	Florida Retirement System	7610 Food Service - Departments	(1,210
		Social Security	7610 Food Service - Departments	(3,536
		Professional & Technical Service	7610 Food Service - Departments	(1,271,588
			7610 Food Service - Departments	(2,205
		In County Travel	·	• •
		Out of County Travel	7610 Food Service - Departments	(4,194
		Maintenance Vehicle Repair	7610 Food Service - Departments	2,816
		Support Managed Computers	7610 Food Service - Departments	304
		Lease and Rental Agreements	7610 Food Service - Departments	(123
		Seat Managed - Computers	7610 Food Service - Departments	(5,890
		Postage	7610 Food Service - Departments	17
		Telephone	7610 Food Service - Departments	(770
	0373	Telephone Long Distance	7610 Food Service - Departments	(20
	0375	Cellular Telephone	7610 Food Service - Departments	(851
	0381	Water and Sewage	7610 Food Service - Departments	(608
	0382	Garbage	7610 Food Service - Departments	180
	0393	Contracts - Nonprofessional	7610 Food Service - Departments	75
	0410	Natural Gas	7610 Food Service - Departments	(261
	0430	Electricity	7610 Food Service - Departments	296
		Gasoline	7610 Food Service - Departments	(5,907
		Diesel Fuel	7610 Food Service - Departments	(2,609
		Supplies	7610 Food Service - Departments	(1,863
			•	
		Commodities	7610 Food Service - Departments	(90,708
		Dues and Fees	7610 Food Service - Departments	(2,655
		Other Personnel Services	7610 Food Service - Departments	(32,000
		Indirect Costs	7610 Food Service - Departments	(29,642
	0991	Reserves - Inventory	7610 Food Service - Departments	90,708
	0990	Fund Balance - Unappropriated	9890 Reserves	1,051,422
Explan	nation:	Changes by schools & departments between ob	ejects & functions to better utilize funds and adjust average salaries to actual I	\$ 45,542 by transferring
		to/(from) the following project(s):		
	3510	SFS Contract Exclusions	\$ (45,542.69)	
	ntract I	Exclusions		
510 SFS Cor		<u>Exclusions</u> Repair and Maintenance	7600 Food Service (Schools)	\$ 1,22!
510 <u>SFS Cor</u>	0350		7600 Food Service (Schools) 7600 Food Service (Schools)	
510 SFS Cor	0350 0510	Repair and Maintenance Supplies	7600 Food Service (Schools)	132
510 <u>SFS Cor</u>	0350 0510 0641	Repair and Maintenance Supplies Equipment (Over \$1,000)	7600 Food Service (Schools) 7600 Food Service (Schools)	132 (2,832
510 SFS Cor	0350 0510 0641 0210	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	133 (2,833
510 <u>SFS Cor</u>	0350 0510 0641 0210 0220	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> <li>7610 Food Service - Departments</li> </ul>	133 (2,833 (2,833)
510 <u>SFS Co</u> i	0350 0510 0641 0210 0220 0350	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> <li>7610 Food Service - Departments</li> <li>7610 Food Service - Departments</li> </ul>	13; (2,83; ( 20; (32,07;
510 <u>SFS Co</u> i	0350 0510 0641 0210 0220 0350 0354	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	13; (2,83; (0,20; (32,07; (11,96;
510 <u>SFS Cor</u>	0350 0510 0641 0210 0220 0350 0354 0365	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	133 (2,833 (2,833) (2,075) (11,963) (200)
510 <u>SFS Cor</u>	0350 0510 0641 0210 0220 0350 0354 0365	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	133 (2,833 (2,833) (2,075) (11,963) (200)
510 <u>SFS Cor</u>	0350 0510 0641 0210 0220 0350 0354 0365 0375	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	13: (2,83: (2) (32,07: (11,96: (20) 25:
510 <u>SFS Co</u> i	0350 0510 0641 0210 0220 0350 0354 0365 0375 0641	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	13: (2,83: (2,83: (32,07: (11,96: (20) 25: (26: 16:
510 <u>SFS Co</u> i	0350 0510 0641 0210 0320 0350 0354 0365 0375 0641 0684	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems	<ul> <li>7600 Food Service (Schools)</li> <li>7600 Food Service (Schools)</li> <li>7610 Food Service - Departments</li> </ul>	(2,832 (2,832 (32,075 (11,962 (200 (255 (266 160 \$ (45,542
510 <u>SFS Co</u> i	0350 0510 0641 0210 0220 0350 0354 0365 0375 0641 0684	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	13: (2,83: (2,83: (32,07) (11,96: (20) (25: (26: 16: \$ (45,54:
510 <u>SFS Co</u> i	0350 0510 0641 0210 0220 0350 0354 0365 0375 0641 0684	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob-	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	13: (2,83: (2,83: (32,076: (11,96: (200: 25: (266: 160: \$ (45,54:
Expland	0350 0510 0641 0210 0220 0350 0354 0365 0375 0641 0684	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob-	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	13: (2,83: (2,83: (32,07: (11,96 (20) (25: (26: (16) (45,54: project(s):
Explan	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 nation:	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob- Discretionary  mmissions	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	(2,832 (2,832) (32,075) (11,963) (200) 255) (266) 160] \$ (45,542) project(s):
Expland	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments	132 (2,832 (2,832) (11,963) (200) 255 (266) 160 \$ (45,542) project(s):
Explant	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684  0510 0510 0997	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions  Supplies Supplies Reserve - Projects	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13 (2,83  2 (32,07 (11,96 (20 25 (26 16 \$ (45,54)  project(s):  \$ 10,18 1,44
Expland  Expland  Expland  Expland	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684  mation: 0510 0510 0997	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob Changes by schools & departments between ob	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13 (2,83  2 (32,07) (11,96 (20) 25 (26) 16 \$ (45,54)  project(s):  \$ 10,18 1,44 (11,63)
Explana  Explana  Explana  Explana  Soft Dr  Explana  Soft Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 mation: 0510 0997 mation:	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Reserve - Projects  Changes by schools & departments between ob Changes by schools & departments between obligations of the school of the sc	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13: (2,83: (2,83: (32,07: (11,96: (20) 25: (26: 16( \$ (45,54:  project(s):  \$ 10,18: 1,44: (11,63: \$
Expland  Expland  Expland  Expland  Expland  Soft Dr  Expland	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 mation:  0510 0997 mation:	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13: (2,83: (2,83: (32,075) (11,96: (200) 25: (266) 160 \$ (45,54:  project(s):  \$ 10,188 1,44! (11,63: \$
Expland  Expland  Expland  Expland  Expland  Soft Dr  Expland	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 mation:  0510 0997 mation:	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Reserve - Projects  Changes by schools & departments between ob Changes by schools & departments between obligations of the school of the sc	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13: (2,83: (2,83: (32,075) (11,96: (200) 25: (266) 160 \$ (45,54:  project(s):  \$ 10,188 1,44! (11,63: \$
Expland  Expland  Expland  Expland  Summe	0350 0510 0641 0210 0220 0350 0354 0365 0375 0641 0684  mation:  rink Cor 0510 0997 mation:  er Feed 0310 0360	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves	13: (2,83: (2,83: (32,07) (11,96: (200) 25: (266) 160 \$ (45,54:  project(s):  \$ 10,188 1,444 (11,63: \$  \$ 31,37: (350)
Expland  Expland  Expland  Expland  Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684  mation:  0510 0997 mation: er Feed 0310 0360 0390	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service Lease and Rental Agreements	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  Spects & functions to better utilize funds.  7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	\$ 10,188  1,448  (11,631)  \$ 31,377  (350  (863)
Expland  Expland  Expland  Expland  Expland  Sold Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684  mation:  0510 0510 0997  mation: er Feed 0310 0360 0390 0450	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service Lease and Rental Agreements Other Purchased Service	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  19ects & functions to better utilize funds.  7610 Food Service - Departments	\$ 10,188  1,449  (11,631)  \$ 31,377  (866)  (2,77)
Expland  Expland  Expland  Expland  Expland  Soft Dr	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684  mation: 0510 0510 0997  anation: er Feed 0310 0360 0390 0450 0460	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing  Professional & Technical Service Lease and Rental Agreements Other Purchased Service Gasoline Diesel Fuel	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  1990 Food Service - Departments 7610 Food Service - Departments	\$ 10,188  1,445  (11,635  \$ 31,377  (356  (2,173  (1,635)
Expland  Expland  Expland  Expland  Expland  Expland  Expland	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 0310 0510 0997 0310 0360 0360 0360 0450 0460 0510	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing  Professional & Technical Service Lease and Rental Agreements Other Purchased Service Gasoline Diesel Fuel Supplies	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  19 Food Service - Departments 7610 Food Service - Departments	\$ 10,185 \$ 10,185 \$ 11,635 \$ 31,377 (356 (200 \$ (45,542) \$ 255 (266) \$ (45,542) \$ 10,185 \$ (11,635) \$ (2,173) (1,635) (2,750)
Expland  Expland  Expland  Expland  Soft Dr  Expland  Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 0310 0510 0997 0310 0360 0390 0460 0510 0750	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service Lease and Rental Agreements Other Purchased Service Gasoline Diesel Fuel Supplies Other Personnel Services	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  19ects & functions to better utilize funds.  7610 Food Service - Departments	\$ 10,185 \$ 10,185 \$ (11,635 \$ (2,625 160 \$ (45,542) \$ 10,185 \$ (11,635) \$ (2,175 (1,635) (2,750 (21,625)
Expland  Soft Dr  Expland  Expland  Soft Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 0310 0510 0997 0310 0360 0390 0450 0450 0450 0750 0997	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing  Professional & Technical Service Lease and Rental Agreements Other Purchased Service Gasoline Diesel Fuel Supplies Other Personnel Services Reserve - Projects	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 7610 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  Sigects & functions to better utilize funds.  7610 Food Service - Departments	\$ 10,185 \$ 10,185 \$ (11,635 \$ \$ 31,377 (35)00 (863 (2,75)0 (863 (2,75)0 (21,625 (2,915)
Expland  Expland  Expland  Expland  Soft Dr  Expland  Soft Summe	0350 0510 0641 0210 0350 0354 0365 0375 0641 0684 0310 0510 0997 0310 0360 0390 0450 0450 0450 0750 0997	Repair and Maintenance Supplies Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Equipment (Over \$1,000) Replacement Roofing & Systems  Changes by schools & departments between ob Discretionary mmissions Supplies Supplies Reserve - Projects  Changes by schools & departments between ob ing Professional & Technical Service Lease and Rental Agreements Other Purchased Service Gasoline Diesel Fuel Supplies Other Personnel Services	7600 Food Service (Schools) 7600 Food Service (Schools) 7610 Food Service - Departments 9890 Reserves  19ects & functions to better utilize funds.  7610 Food Service - Departments	(2,832 (2,832 (2,832 (32,079 (11,961 (200 255 (269 160 \$ (45,542 project(s):

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 10 Board Meeting August 14, 2017

Account Object	Function	(Decrease)
7502 <u>Catering</u>		
0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,882.00
0510 Supplies	7610 Food Service - Departments	(1,882.00)
Explanation: Changes by schools & departments between J	functions to better utilize funds.	\$ -

ADOPTED BY SCHOOL BOARD: AUGUST 14, 2017