

Agenda Item Details

Meeting Feb 26, 2018 - Regular Meeting

Category 8. Consent Agenda

Subject 8.3 Budget Amendment #5 - Fiscal Year 2017-2018 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 194,071.88

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action
Motion to approve Budget Amendment #5 - Fiscal Year 2017-2018

Public Content

On September 11, 2017, the School Board adopted the budget for fiscal year 2017-2018. 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 January 2018:

General Fund	\$(365,469.63)
Debt Service Funds	0.00
Capital Projects Funds	9,792.83
Other Special Revenue Funds - Federal	547,645.73
Other Special Revenue Funds - Food Service	2,102.95
Total - All Funds	\$ 194,071.88



!BA 05 - Jan 2018.pdf (1,520 KB)

Administrative Content

1 of 2

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



School District of Okaloosa County

Fiscal Year 2017-2018

BUDGET AMENDMENT #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	12/31/2017	INCREASE	DECREASE	1/31/2018
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,223,477.00	\$ 2,223,477.00	\$ -	\$ -	\$ 2,223,477.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	650,000.00	650,000.00	-	-	650,000.00
3193	DOD SECTION 363 PL 106-398	12,495.19	12,495.19	-	-	12,495.19
3199	MISCELLANEOUS FEDERAL DIRECT	-	350.00	-	-	350.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	- 22 044 002 00	- 22 044 002 00	1,047.24	-	1,047.24
3301 3309	CLASS SIZE REDUCTION WORKFORCE ED. CAREER PROGRAM EXPANSION	33,911,002.00	33,911,002.00	-	-	33,911,002.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	71,128,893.00	71,128,893.00	-		71,128,893.00
3311	SAFE SCHOOLS	628,532.00	628,532.00	_	_	628,532.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,744,103.00	8,744,103.00	_	_	8,744,103.00
3313	ESE GUARANTEE	12,607,330.00	12,607,330.00	_	_	12,607,330.00
3314	READING INSTRUCTION	1,441,225.00	1,441,225.00	_	_	1,441,225.00
3315	WORKFORCE DEVELOPMENT	2,205,447.00	2,205,447.00	-	-	2,205,447.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	257,027.00	257,027.00	-	-	257,027.00
3319	VIRTUAL EDUCATION CONTRIBUTION	23,704.00	23,704.00	-	-	23,704.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	985,774.00	985,774.00	-	-	985,774.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	505,727.00	505,727.00	-	-	505,727.00
3336	INSTRUCTIONAL MATERIALS	2,602,961.00	2,602,961.00	-	-	2,602,961.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	520,341.00	520,341.00	-	-	520,341.00
3349	INTANGIBLE PROPERTY TAX	-		-	-	
3354	TRANSPORTATION	6,574,232.00	6,574,232.00	-	-	6,574,232.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,582,708.00	2,582,708.00	-	-	2,582,708.00
3362	SCHOOL RECOGNITION	1,520,410.00	2,179,797.00	-	-	2,179,797.00
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	11,973.60 395,100.00	11,973.60 395,100.00	-	-	11,973.60 395,100.00
3379	FUEL TAX REFUND	393,100.00	395,100.00	40,000.00	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	40,000.00		40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	279,441.41	_	_	279,441.41
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	_	_	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	_	_	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	85,668,240.00	85,668,240.00	-	-	85,668,240.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	6,801.00	15,797.53	2,575.00	-	18,372.53
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	39,189.64	-	349,189.64
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	15,200.00	2,062.67	-	17,262.67
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	15,200.00	2,062.67	-	17,262.67
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	- 6 427 00	-	-	-
3448	DONATIONS STUDENT (PARENT IRAD (LARTON INCLINANCE	4,575.00	6,137.00	831.00	-	6,968.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE PURCHASED CUSTODIAL SERVICE	100.00	- 240.40	-	-	340.40
3462 3463	BOB SIKES CHILD CARE	100.00 192,000.00	349.40 192,000.00	-	-	349.40 192,000.00
3464	WALKER CHILD CARE	192,000.00	192,000.00	-		192,000.00
3465	PURCHASED POSITIONS - OTHER	171,866.00	367,367.35	17,669.03	-	385,036.38
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	168,733.61	17,009.03	18,104.91	150,628.70
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	84,581.88	7,703.89	-	92,285.77
3468	RIVERSIDE CHILD CARE	168,000.00	160,000.00	-	-	160,000.00
3469	ANTIOCH CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3470	NORTHWOOD CHILD CARE	119,000.00	119,000.00	-	-	119,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	15,840.00	592.00	-	16,432.00
3475	BLUEWATER CHILD CARE	343,000.00	348,000.00	-	-	348,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	252,000.00	-	-	252,000.00
3478	WRIGHT CHILD CARE	106,000.00	82,000.00	-	-	82,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2017	INCREASE	DECREASE	BUDGET AS OF 1/31/2018
3484	FINANCIAL AID FEES	-	30,500.00	4,025.37	-	34,525.37
3485	RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47
3487	CERTIFICATE FEES - SUBSTITUTES	-	18,000.00	-	-	18,000.00
3488	FINGERPRINT PROGRAM	40,000.00	40,000.00	-	-	40,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	12,151.70	44,714.57	11,182.38	-	55,896.95
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	11,217.82	31,910.57	6,706.25	-	38,616.82
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	28,995.37	4,420.22	-	33,415.59
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	9,085.83	-	-	9,085.83
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,766,628.00	-	488,676.00	12,277,952.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	606,299.44	-	-	606,299.44
3741	INSURANCE LOSS RECOVERY	4,796.28	16,336.66	3,243.92	-	19,580.58
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	38,477.12	-	-	38,477.12
3901	RESERVE FOR ENCUMBRANCE	1,903,496.01	1,903,496.01	-	-	1,903,496.01
3902	RESERVE FOR INVENTORY	68,279.25	68,279.25	-	-	68,279.25
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	595,546.82	595,546.82	-	-	595,546.82
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,952,428.11	7,952,428.11	-	-	7,952,428.11
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	21,642,984.11	21,642,984.11	-	-	21,642,984.11
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-		512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,147,000.00	4,147,000.00	-	-	4,147,000.00
3911	RESERVE - FTE	1,436,321.40	1,436,321.40	-		1,436,321.40
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,904,242.33	11,904,242.33	-	-	11,904,242.33
	TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 307,375,659.61	\$ 143,311.28	\$ 506,780.91	\$ 307,012,189.98

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/31/2017	INCREASE	DECREASE	1/31/2018
5100	BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 148,528,002.21	\$ -	\$ 788,766.08	\$ 147,739,236.13
5101	CHARTER SCHOOL FEDERAL IMPACT	69,259.00	69,259.00	-	-	69,259.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	22,261,629.70	22,990,165.97	215,980.53	-	23,206,146.50
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,315,006.79	41,952.88	-	5,356,959.67
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	411,057.93	431,344.10	-	0.05	431,344.05
5900	OTHER INSTRUCTION	2,177,829.58	2,342,728.60	38,050.58	-	2,380,779.18
6100	PUPIL PERSONNEL SERVICES	1,232,616.13	1,227,129.73	-	62,682.21	1,164,447.52
6110	ATTENDANCE AND SOCIAL WORK	374,960.00	378,207.09	491.80	-	378,698.89
6120	GUIDANCE SERVICES	4,325,149.01	4,373,078.29	6,180.32	-	4,379,258.61
6130	HEALTH SERVICES	1,054,186.76	1,078,433.86	9,594.89	-	1,088,028.75
6140	PSYCHOLOGICAL SERVICES	1,041,678.00	1,046,186.48	7,801.97	-	1,053,988.45
6141	TESTING	119,837.00	119,837.00	-	-	119,837.00
6150	PARENTAL INVOLVEMENT	200.00	1,000.00	-	_	1,000.00
6200	INSTRUCTIONAL MEDIA SERVICE	1.669.392.79	1,693,705.41	5,835.57	_	1.699.540.98
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4.645.764.58	3,409,675.17	5,149.31	_	3,414,824.48
6400	INSTR STAFF TRAINING SERVICES	1,431,414.81	2,616,799.97	12,574.94	_	2,629,374.91
6500	INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	550,461.69	321.83	_	550,783.52
7100	SCHOOL BOARD	1,285,878.44	1,279,939.08	51,832.73	_	1,331,771.81
7200	GENERAL ADMINISTRATION (SUPT)	360,264.14	360,744.14	_	396.00	360,348.14
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	19,824,741.68	49,753.79	-	19,874,495.47
7400	FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	814,750.07	40,000.00	_	854,750.07
7500	FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,345,615.50	-	_	2,345,615.50
7600	FOOD SERVICE (SCHOOLS)	-	21.689.74	5,512.93	-	27,202.67
7610	FOOD SERVICE - DEPARTMENT	_		-	_	
7700	CENTRAL SERVICES	36,946.00	36,946.00	_	_	36,946.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	1,227.75	1,227.75	_	_	1,227.75
7720	INFORMATION SERVICES	296,621.67	296,988.63	69,700.13	_	366,688.76
7730	STAFF SERVICES	4,936,774.76	6,029,950.92	8,542.84	_	6,038,493.76
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	766,427.25	-	-	766,427.25
7762	FURNITURE SHOP	-		_	_	
7800	PUPIL TRANSP SERVICES - SCHOOL	854,627.40	840,851.07	-	27,173.28	813,677.79
7801	TRANSPORTATION - NORTH	5,057,530.21	5,086,430.77	6,367.62	-	5,092,798.39
7802	TRANSPORTATION - NORTH	2,804,490.87	2,826,451.00	491.95	_	2.826.942.95
7802	TRANSPORTATION - SOUTH	4,324,996.37	4,368,301.38	5,633.60	_	4,373,934.98
7900	OPERATION OF PLANT	19,804,233.70	19,951,686.73	14,195.02	_	19,965,881.75
8100	MAINTENANCE ADMINISTRATION	4,337,573.42	4,351,306.71	951.03	-	4,352,257.74
8120	BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,776,434.46	13,117.69	-	2,789,552.15
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,017,140.37	31,601.00	-	3,048,741.37
9100	COMMUNITY SERVICE	1,557,631.28	1,568,490.66	26,285.84	-	1,594,776.50
9700	TRANSFER FUNDS	1,337,031.28	1,300,430.00	20,265.84	-	1,334,770.50
9890		36,020,703.07	24 620 524 24	-	152 272 00	24 496 151 54
9890	RESERVES TOTAL - GENERAL FUND	, ,	34,638,524.34 \$ 307,375,659.61	\$ 667,920.79	152,372.80 \$ 1,031,390.42	34,486,151.54 \$ 307,012,189.98

Part	0	Object	i			Functio	n		Increase Decrease)
D990 Fund Balance - Unappropriated 9890 Reserves	e - Ame	endm	ents Between Revenue, Appropriations & Rese	rves					
Explanation: To appropriate revenue for Secure Rural School Funds based on actual collections. 1,047.24	liscella	neou	s Federal Through State						\$ 1,047
	C	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 1,047
Section Sect	kplanat	tion:	To appropriate revenue for Secure Rural School	Funds I	based on actual	collectio	15.		
September Systems - Other than Bidg			Discretionary	\$	1,047.24				
Explanation: To appropriate estimated revenue for Fuel Tax Refund. 2192	uel Tax	Refu	<u>nd</u>						\$ 40,000
2.192	C	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction		\$ 40,000
Auto Section	kplanat	tion:	To appropriate estimated revenue for Fuel Tax R	efund.					
0-330 Electricity 7900 Operation of Plant 9890 Reserves 9897 Reserves 9897 Reserves 9897 Reserves 9897 Reserves 9898 Part 98	2	2192	Paving Countywide	\$	40,000.00				
Septembro Sept	ent/Use	se Of I	Facility						\$ 2,575
Septemation: To appropriate revenue for facility use based on actual collections.			•						\$ 2,065
Social						9890	Reserves		\$ 510 2,575
	kplanat	tion:							
10510 Supplies S				\$	510.00	5099	School Utilities		
September Sept									39,18
Discretionary \$ 3,918.64 6110 Adult Education Tuition 35,271.00			• •						\$ 35,27 3,91
Total S 39,189.64 S	kplanat	tion:	To appropriate revenue for adult education cour	se fees	s based on actua	l collecti	ons.		\$ 39,189
September Sept			Discretionary	\$	3,918.64	6110	Adult Education Tuition		
Explanation: To appropriate revenue for adult education supply fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,062.67 3429 Technology Fees - Adult Education \$ 500 Other Instruction \$ 500 Other I	apital II	Impro	vement Fees - Adult Education					Total \$ 39,189.64	\$ 2,062
### ### ### ### ######################	C	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$ 2,062
Section Sect	kplanat	tion:	To appropriate revenue for adult education supp	oly fees	based on actua	l collecti	ons.		
Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,062.67 3448 Donations 0510 Supplies 7730 Staff Services Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections. 6027 Donations/Tickets - TOY Banquet \$ 831.00 3465 Purchased Positions - Other 9 0102 Salary - Other Compensation 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6210 Florida Retirement System 5100 Basic Education (K-12) 6220 Social Security 5100 Basic Education (K-12) 6231 Group Insurance - Health 5100 Basic Education (K-12) 6232 Group Insurance - Life 5100 Basic Education (K-12) 6233 Group Insurance - Life 5100 Basic Education (K-12) 6233 Group Insurance - Dental 5100 Basic Education (K-12) 6233 Group Insurance - Dental	6	6035	Adult Capital Improvement Fees	\$	2,062.67				
Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,062.67 3448 Donations 0510 Supplies 7730 Staff Services \$ Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections. 6027 Donations/Tickets - TOY Banquet \$ 831.00 3465 Purchased Positions - Other \$ 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Ufe 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12)	echnolo	ogy F	ees - Adult Education						\$ 2,06
2016 Adult Technology Fees \$ 2,062.67	C	0510	Supplies			5900	Other Instruction		\$ 2,06
3448 Donations 0510 Supplies 7730 Staff Services Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections. 6027 Donations/Tickets - TOY Banquet \$ 831.00 3465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 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)	kplanat	tion:	To appropriate revenue for adult education tech	nology	fees based on a	ictual coi	lections.		
25 Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections. 6027 Donations/Tickets - TOY Banquet \$ 831.00 S465 Purchased Positions - Other 9 O102 Salary - Other Compensation 5100 Basic Education (K-12) 5100 Ba	2	2016	Adult Technology Fees	\$	2,062.67				
Explanation: To appropriate donations for Teacher of the Year Banquet based on actual collections. 6027 Donations/Tickets - TOY Banquet \$ 831.00 3465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 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)	onation	<u>ns</u>							\$ 83:
6027 Donations/Tickets - TOY Banquet \$ 831.00 3465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 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)	C	0510	Supplies			7730	Staff Services		\$ 83
Salary - Other Compensation S100 Basic Education (K-12) Salary - Other Compensation S100 Basic Education (K-12) Salary - Instructional S100 Basic Education (K-12) S100 S1	kplanat	tion:	To appropriate donations for Teacher of the Yea	r Banq	uet based on ac	tual colle	ections.		
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 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)	6	6027	Donations/Tickets - TOY Banquet	\$	831.00				
0131Salary - Instructional5100Basic Education (K-12)0210Florida Retirement System5100Basic Education (K-12)0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)0233Group Insurance - Dental5100Basic Education (K-12)	urchase	ed Po	sitions - Other						\$ 17,669
,	(((0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ 6,178 6,03 96 94 2,36
	(0233	Group Insurance - Dental			5100	Basic Education (K-12)		11 52

Account	Object				Functio	n		Increase Decrease)
	0102	Salary - Other Compensation			7900	Operation of Plant		467.7
		Florida Retirement System				Operation of Plant		37.0
		Social Security				Operation of Plant		34.9
	0220	Social Security			7500	operation of Fiant	\$	17,669.0
Explar		To appropriate and adjust revenue received from actual collections.	scho	ols to reimburse p	oositions	s, other compensation, and/or substitutes based on		,
		Purchased - Other Positions	\$	17,669.03				
2466 Durch		sitions/Other - External	7	17,003.03			ė	(10 104 0
3400 <u>Pulcila</u>	aseu Po	Sitions/Other - External					Ş	(18,104.9
		Salary - Other Compensation				Basic Education (K-12)	\$	432.6
		Salary - Instructional				Basic Education (K-12)		(17,354.0
		Florida Retirement System				Basic Education (K-12)		(1,277.7
		Social Security				Basic Education (K-12)		(1,279.9
		Group Insurance - Health Group Insurance - Life				Basic Education (K-12) Basic Education (K-12)		274.7 (11.0
		Group Insurance - Life Group Insurance - Dental				Basic Education (K-12)		(138.0
		Other Personnel Services				Basic Education (K-12)		973.7
		Social Security				Exceptional Child		3.9
		Other Personnel Services				Exceptional Child		270.6
	0/30	Other reisonner services			3200	Exceptional Ciliu	\$	(18,104.9
Explar	nation:	To adjust revenue received from outside sources to other compensation and/or operating expenditure.						
	7020	Purchased Positions/Other - External	\$	(18,104.91)	700010113	•		
3/167 Purch:		chools - Other	7	(10)10 1131)			¢	7,703.8
3407 Taren							-	-
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	\$	7,289.4
		Out of County Travel				School Admin - Principal Office		335.6
	0460	Diesel Fuel			7900	Operation of Plant	<u> </u>	78.8
Explar	nation:	To appropriate internal funds received from school	ols to	reimburse opera	ting exp	enditures based on actual collections.	<u> </u>	7,703.8
	8001	Purchased - Schools - Other	\$	7,703.89				
3474 Profes	ssional [Development Certification Program Fees					\$	592.00
· ·	0510	Supplies			6400	Instructional Staff Training Services	\$	592.00
								332.00
Explar	nation:	To appropriate revenue for Professional Developn	nent	Certification Prog	ıram Fee	es based on actual collections.		
	6088	Professional Development Certification Program	\$	592.00				
3484 Financ	cial Aid I	F <u>ees</u>					\$	4,025.3
	0790	Miscellaneous Expense			9100	Community Service	\$	4,025.3
Explar	nation:	To appropriate revenue for Financial Aid Fees bas	ed or	actual collection	15.			
	3005	Financial Aid Trust Fund	\$	4,025.37				
3490 <u>Misce</u>	llaneou	s Revenue					\$	11,182.3
	0313	Attorney Fees			7100	School Board	\$	300.0
		Supplies			7730	Staff Services		140.0
	0460	Diesel Fuel			7800	Pupil Transp Services - School		259.7
	0510	Supplies				Transportation - Central		54.9
		Supplies				Transportation - South		31.4
	0510	• •			9890	Reserves		10,396.3
	0510	Fund Balance - Unappropriated					ċ	11 102 2
Explar	0510 0990 nation:	Fund Balance - Unappropriated To appropriate revenue for record requests from \$\frac{1}{2}\$ \$\$(\$20.00), Prudential dividends (\$9,423.75), fuel re	imbu	rsement (\$259.7.		bbles transcript system (\$452.56), public information requests ing commission (\$86.35), worthless check fees (\$140.00),	\$	11,182.3
Explar	0510 0990 nation:	Fund Balance - Unappropriated To appropriate revenue for record requests from 3 (\$20.00), Prudential dividends (\$9,423.75), fuel re and recovery of attorney fees (\$300.00) based on	imbu actud	rsement (\$259.7. al collections.	2), vendi	ing commission (\$86.35), worthless check fees (\$140.00),	\$	11,182.3
Explar	0510 0990 nation:	Fund Balance - Unappropriated To appropriate revenue for record requests from 3 (\$20.00), Prudential dividends (\$9,423.75), fuel re and recovery of attorney fees (\$300.00) based on Discretionary	imbu	rsement (\$259.7. al collections. 10,396.31	2), vendi 3033	ing commission (\$86.35), worthless check fees (\$140.00), Vending Commission - Transportation - South 31.4		11,182.3
Explar	0510 0990 mation: 2093	Fund Balance - Unappropriated To appropriate revenue for record requests from 3 (\$20.00), Prudential dividends (\$9,423.75), fuel re and recovery of attorney fees (\$300.00) based on	imbu actud	rsement (\$259.7. al collections.	2), vendi 3033 4027	ing commission (\$86.35), worthless check fees (\$140.00),	10	11,182.38

Account	Object					Functio	n		Increase (Decrease)
3493 <u>Sale of</u>	f Junk							\$	6,706.25
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	6,706.2
Explan	nation:	To appropriate revenue from surplus property sa	le bas	sed	on actual colle	ections.			
		Discretionary	\$		6,706.25				
3495 <u>Transp</u>	oortatio	n - Repairs Dept./Other						\$	4,420.2
	0550	Repair Parts				7803	Transportation - South	\$	4,420.2
Explan	nation:	To appropriate revenue for transportation repair.	s base	ed o	on actual colle	ctions.			
		Discretionary	\$		4,420.22				
3630 <u>Transf</u>	er from	Capital Improvement Funds						\$	(488,676.0
	0396	Charter/Contract School Distributions				5100	Basic Education (K-12)	\$	(488,676.0
Explan		To reverse Charter School 1.5 Mill Capital Outlay Outlay Distribution will be paid directly from Capi					oital Improvement Funds. The Charter School 1.5 Mill Capital		
	8052	Capital 1.5 Mill - Charter Schools	\$	(48	88,676.00)				
3741 <u>Insura</u>	nce Los	s Recovery						\$	3,243.9
	0990	Fund Balance - Unappropriated				9890	Reserves	\$	3,243.9
Explan	nation:	To appropriate revenue from insurance loss reco	very b	base	ed on actual co	ollections	5.		
		Discretionary	\$		3,243.92				
						5200 5300 6100 6120 6130 6200 6400 6500 7100 7300 7800 7801 7803 7900	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Guidance Services Health Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Board School Admin - Principal Office Pupil Transp Services - School Transportation - North Transportation - South Operation of Plant	\$	(256,228.9 10,054.0 (1,554.0 43,359.0 (3,428.7 (200.0 3,064.0 8,626.5 321.8 100.0 (2,069.5 (24,803.0 984.2 8,395.1
Funler	nation:	Changes between phicets 2 finetions to be accommoded	+ili=o	fur	der annvansissi	9890	Administrative Technology Services Reserves	\$	31,601.0 110,785.0 (70,930.4
Expian		(Project 2095), recalculation of AICE appropriatio	ns ba	ised	on actual fisc	al year 2	nanticipated operating expenditures and position adjustments 1016-2017 scores (Projects 1004, 5053, & 9004), appropriation of H le based on 3rd FEFP by transferring to/(from) the following project		
	2095 5006	AICE - Set-Aside Salary Resynching Health Reimbursement Arrangement	\$	(4	1,793.00 (3,900.60) 2,818.00	9004	AICE - Bonuses & Exams 1,615.00 Advanced International Certificate of Education Career and Professional Education 94,079.00 Total 70,930.40	:	
0120 <u>SAI - Se</u>	<u>econda</u>	ry Intensive Reading							
		Group Insurance - Health				F100	Basic Education (K-12)	\$	(364.9)

Account	Object	t			Functio	on		Increase Decrease)
0132 <u>VPK</u>	- Year Lo	ng Program						
	0398	Field Trips			7300	School Admin - Principal Office	\$	(63.0
	0398	Field Trips			7801	Transportation - North		63.0
Explo	anation:	Changes by schools & departments betw	veen objects	& functions to be	tter utiliz	e funds.	\$	-
1004 <u>AICE</u>	- Set-Asi	<u>de</u>						
	0997	Reserve - Projects			9890	Reserves	\$	1,793.0
Explo	anation:	Recalculation of AICE appropriations ba	sed on actua	l fiscal year 2016-	·2017 sco	res by transferrings to/(from) the following project(s):		
		Discretionary	\$	(1,793.00)				
1084 <u>Med</u>	dicaid Reir	mbursement_						
	0265	Software Subscriptions			7500	Fiscal Services	\$	(210.0
		Postage				Fiscal Services		210.0
		-					\$	-
Explo	anation:	Changes by schools & departments betw	veen objects	& functions to be	tter utiliz	e funds.		
2008 <u>Itine</u>	erant Tead	chers - Hearing Impaired						
		Out of County Travel				Exceptional Child	\$	400.0
	0350	Repair and Maintenance			5200	Exceptional Child	<u> </u>	(400.0
Explo	anation:	Changes by schools & departments betw	veen objects	& functions to be	tter utiliz	e funds.	<u> </u>	
2011 <u>Cust</u>	odial Ser	<u>vices</u>						
	0100	Salary - Non-Instructional			7900	Operation of Plant	\$	(8,841.6
	0231	Group Insurance - Health			7900	Operation of Plant		(298.6
		Group Insurance - Other				Operation of Plant		298.6
		In County Travel				Operation of Plant		(300.0
		Repair and Maintenance				Operation of Plant		300.0
		Contracts - Nonprofessional				Operation of Plant		(2,000.0
	0750	Other Personnel Services			7900	Operation of Plant	\$	10,841.6
Explo	anation:	Changes by schools & departments betw	veen objects	& functions to be	tter utiliz	e funds.	===	
2013 <u>Peer</u>	r Evaluato	<u>ors</u>						
	0231	Group Insurance - Health			6400	Instructional Staff Training Services	\$	(180.3
	0234	Group Insurance - Other			6400	Instructional Staff Training Services		180.3
Explo	anation:	Changes by schools & departments betw	veen objects	& functions to be	tter utiliz	e funds.	\$	-
2031 <u>Distr</u>	rict Trans	fer <u>s</u>						
	0231	Group Insurance - Health			7300	School Admin - Principal Office	\$	(19.5
		Group Insurance - Life				School Admin - Principal Office	*	19.5
		Salary - Instructional				Information Services		51,090.0
	0210	Florida Retirement System			7720	Information Services		4,189.0
	0220	Social Security			7720	Information Services		3,908.0
		Group Insurance - Health			7720	Information Services		9,899.0
		Group Insurance - Life				Information Services		27.0
		Group Insurance - Dental				Information Services		455.0
	0997	Reserve - Projects			9890	Reserves	\$	(50,000.0 19,568.0
		Changes by schools & departments betw to/(from) the following project(s):	veen objects	& functions to be	tter utiliz	e funds, and appropriation of position by transferring		
Explo	anation:	to/(jroin) the jollowing project(s).						
Explo		Salary Resynching	\$	(19,568.00)				
·	2095		\$	(19,568.00)				
·	2095 Force Arm	Salary Resynching	\$	(19,568.00)	5100	Basic Education (K-12)	\$	11.6
·	2095 Force Arm 0220	Salary Resynching	\$	(19,568.00)		Basic Education (K-12) Basic Education (K-12)	\$	11.6 (11.6

2031 District Transfers 19,568.00 8080 Out-of-County Travel - Departments 1,382.1		Function			Increase Decrease)
19.00 Florida Retirement System 5.00 Exceptional Child 1.00 Pupil Personnel Services 1.00 Pu					
0.210 Florida Retirement System \$200 Exceptional Child \$200 Social Security \$200 Social Secur		- Instructional 5200 Exceptional Child		\$	(86,843.
0.210 Social Security	vste			Y	(6,513.2
0.11 Salary - Instructional 0.210 Broinds Retirement System 0.220 Social Security Explanation: Changes between objects & functions to better utilize funds, appropriation of unantricipated operating penditures and position adjustments (Discretionary & Project 3009), appropriation of position (Project 2013), appropriation for Teacher of the Year Banquet (Project 4025), and appropriation of non-gifted ESE positions (Project 3075) by transferring try/from) the following project(s):	,	,			(6,643.5
0210 Florida Retirement System 0220 Social Security 6100 Pupil Personnel Services Explonation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures and position adjustments (Discretionary & Project 8080), appropriation of position (Project 2011), appropriation for Teacher of the Year Banquet (Project 4025), and appropriation of on gride SE positions (Project 507) \$4,3900.60 \$075 IDEA Supplemental Support - General Fund 114,295.6 Discretionary 25 43,900.60 \$075 IDEA Supplemental Support - General Fund 114,295.60 \$080 Out-of-County Travel- Departments 13,202.1 1099 Stadium & Athletic Field Maintenance 0314 Maintenance Vehicle Repair 0315 Supplies 0315 Supplies 0315 Supplies 0310 Supplies 0316 Supplies 0317 Supplies 0318 Supplies 0318 Supplies 0319 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Supplies 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Supplies 0310 Supplies 0310 Supplies 0310 Community Service 0310 Community Service 0311 Supplies 0310 Supplies 0310		· · · · · · · · · · · · · · · · · · ·			(93,202.5
Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures and position adjustments (Discretionary & Project 8080), appropriation of position (Project 3021), appropriation for Teacher of the Year Panquet (Project 4025), and appropriation of non-gifted ESE positions (Project 5075) by transferring to/(from the following project(s):					(6,990.3
Closcretionary & Project 80000, appropriation of position (Project 2031), appropriation for Teacher of the Year Banquet (Project 4025), and appropriation of an ongified ESE positions (Project 5075) by transferring to/(from) the following projects): Discretionary \$ 43,900.60 \$075 IDEA Supplemental Support - General Fund 141,295.00 141		Security 6100 Pupil Personnel Services	-		(7,130.0
2031 District Transfers 19,568.00 8080 Out-of-Country Travel - Departments 1,382.1 2009 Stadium & Athletic Field Maintenance 334 Maintenance Vehicle Repair 8120 Building and Ground Maintenance 8120 Supplies 8120 Building and Ground Maintenance 81510 Supplies 9120 Social Security 9120 Community Service 9120 Community Service 9120 Community Service 9120 Social Security 9120 Community Service 9120 Community Service 9120 Social Security 9120 Community Service 9120 Community Service 9120 Social Security 9120 Community Service 9120 Community Service 9120 Social Security 9120 Community Service 9120 Com	ect 8	ctionary & Project 8080), appropriation of position (Project 2031), appropriation for Teacher of the Year Banquet (Pr		\$	(207,322.
Stadium & Athletic Field Maintenance		tionary \$ 43,900.60 5075 IDEA Supplemental Support - General Fun	141,295.00		
1999 Stadium & Athleitic Field Maintenance 1954 Maintenance Vehicle Repair 1955 Repair Parts 1950 Supplies 1950 Repair Parts 1951 Supplies 1950 Repair Parts 1951 Subliding and Ground Maintenance 1955 Repair Parts 1951 Subliding and Ground Maintenance 1955 Repair Parts 1951 Subliding and Ground Maintenance 1956 Repair Parts 1952 Subliding and Ground Maintenance 1956 Subliding and Ground Maintenance 1957 Subliding and Ground Maintenance 1958 Subliding and Ground Maintenance 1959 Subliding and Ground Maintenance 1950 Subli		t Transfers 19,568.00 8080 Out-of-County Travel - Departments	1,382.13		
0354 Maintenance Vehicle Repair 0510 Supplies 0520 Repair Parts 0510 Beapir Parts 0510 Beapir Parts 0510 Beapir Parts 0510 Building and Ground Maintenance 0541 Equipment (Over \$1,000) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 154 Advanced Placement 0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0542 Equipment (Inder \$1,000) 0730 Dues and Fees 0510 Supplies 0510 Basic Education (K-12) 0750 Other Personnel Services 0510 Supplies 0510 Basic Education (K-12) 0750 Other Personnel Services 0510 Supplies 0510 Basic Education (K-12) 0750 Other Personnel Services 0750 Other Perso	Yeai	Teacher of the Year 1,177.00	Total \$ 207,322.73		
0510 Supplies 8120 Building and Ground Maintenance 0550 Repair Parts 8120 Building and Ground Maintenance 9120 Building and Ground Maintenance 9120 Community Service 8120 Building and Ground Maintenance 9120 Community Service 9120 Building and Ground Maintenance 9120 Community Service 9120 Building and Ground Maintenance 9120 Community Service 9120 C	ice	ield Maintenance			
Separation: Changes by schools & departments between objects & functions to better utilize funds.	Rep	enance Vehicle Repair 8120 Building and Ground Maintenance		\$	4,000.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 154 Advanced Placement 154 Advanced Placement 155 Oscial Security 156 Oscial Security 157 Oscial Security 158 Oscial Security 159 Oscial Security 150 Basic Education (K-12) 1510 Ba		es 8120 Building and Ground Maintenance			(5,252.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Advanced Placement		•			1,000.
154 Advanced Placement 0220 Social Security 5100 Basic Education (K-12) 0324 Group Insurance - Other 5100 Basic Education (K-12) 0310 Supplies 5100 Basic Education (K-12) 0310 Supplies 5100 Basic Education (K-12) 0320 Dues and Fees 5100 Basic Education (K-12) 0330 Dues and Fees 5100 Basic Education (K-12) 0350 Other Personnel Services 0350 Other Personnel Services 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/from) the following project(s): 5054 AP - Bonuses & Exams 5 3,765.00 168 Child Care - Riverside Elementary School 0220 Social Security 0750 Other Personnel Services 0350 Repair and Maintenance 0360 Lease and Rental Agreements 0360 Lease and Rental Agreements 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 5206 Exceptional Child 0277 Child Care - Northwood Elementary School 028 Social Security 9100 Community Service 029 Social Security 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0210 Community Service 0210 Social Security 9100 Community Service 0210 Community Service	000	nent (Over \$1,000) 8120 Building and Ground Maintenance	-	\$	252.
O220 Social Security O224 Group Insurance - Other O310 Supplies O320 Group Insurance - Other O310 Supplies O320 Dues and Fees O320 Other Personnel Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. Child Care - Riverside Elementary School O330 Repair and Maintenance O340 Supplies Social Security O750 Other Personnel Services O350 Supplies O361 Supplies Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/(from) the following project(s): 5054 AP - Bonuses & Exams S 3,765.00 Exceptional Child O350 Repair and Maintenance O360 Repair and Maintenance O360 Repair and Rental Agreements O310 Supplies Explanation: Changes by schools & departments between objects & functions to better utilize funds. D350 Repair and Maintenance O360 Salary - Overtime O310 Salary - Overtime O310 Salary - Overtime O310 Supplies 9100 Community Service O320 Social Security 9100 Community Service O321 Florida Retirement System O322 Social Security 9100 Community Service O323 Social Security 9100 Community Service O375 Other Personnel Services 9100 Community Service 0375 Other Personnel Services 9100 Community Service 0375 Other Personnel Services 9100 Community Service 0375 Other Personnel Services 9100 Community Service	dep	es by schools & departments between objects & functions to better utilize funds.	=	<u>~</u>	
0234 Group Insurance - Other 0510 Supplies 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Other Personnel Services 5100 Basic Education (K-12) 0730 Other Personnel Services 5100 Basic Education (K-12) 0737 Reserve - Projects 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/(from) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 6220 Social Security 5200 Exceptional Child 6750 Other Personnel Services 5200 Exceptional Child 6750 Child Care - Riverside Elementary School 6750 Capplies 6750 Supplies 6750 Supplies 6750 Child Care - Northwood Elementary School 6750 Child Care - Northwood Elementary School 6750 Other Personnel Service 67510 Supplies 6750 Other Personnel Service 67510 Other Personne		Ĺ			
OS10 Supplies S100 Basic Education (K-12) OR42 Equipment (Under \$1,000) S100 Basic Education (K-12) OR47 OR4		Security 5100 Basic Education (K-12)		\$	2.
0642 Equipment (Under \$1,000) 0730 Dues and Fees 1510 Basic Education (K-12) 0750 Other Personnel Services 1510 Basic Education (K-12) 0897 Reserve - Projects 1510 Basic Education (K-12) 0897 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/(ffrom) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 Social Security 0750 Other Personnel Services 0360 Lease and Rental Agreements 0510 Supplies Explanation: Changes by schools & departments between objects & functions to better utilize funds. Child Care - Northwood Elementary School 6210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0210 Supplies 9100 Community Service 0210 Community Service 0210 Supplies 9100 Community Service 0310 Supplies 9100 Community Service 0310 Community Service	her	Insurance - Other 5100 Basic Education (K-12)			(3,765.
0730 Dues and Fees 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Service 0750 Other Personnel Service 0750 Other Personnel Service 0750 Other Personnel Service 0750 Supplies 9100 Community Service 0750 Other Personnel Service 0750 Other O		es 5100 Basic Education (K-12)			(2,122.
0750 Other Personnel Services 9890 Reserve - Projects 8 functions to better utilize funds, and re-appropriation of AP funding by transferring to/(from) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 168 Child Care - Riverside Elementary School 0220 Social Security 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0350 Repair and Maintenance 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0210 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0522 Audio Visual (Under \$1,000) 9100 Community Service 0520 Other Personnel Services 9100 Community Service 0750 Other Personnel Service 9100 Community Service 0750 Other Personnel Service 9100 Community	1,00	ment (Under \$1,000) 5100 Basic Education (K-12)			1,722.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/(from) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 168 Child Care - Riverside Elementary School 0220 Social Security \$ 5200 Exceptional Child 0750 Other Personnel Services \$ 5200 Exceptional Child 0750 Other Personnel Service \$ 9100 Community Service 0360 Lease and Rental Agreements \$ 9100 Community Service 0360 Supplies \$ 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime \$ 9100 Community Service 0210 Florida Retirement System \$ 9100 Community Service 0210 Supplies \$ 9100 Community Service 0210 Supplies \$ 9100 Community Service 0220 Social Security \$ 91		and Fees 5100 Basic Education (K-12)			400.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AP funding by transferring to/(from) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 1082 Child Care - Riverside Elementary School 0220 Social Security 5200 Exceptional Child 5200 Exceptional Child 0350 Repair and Maintenance 9100 Community Service 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0522 Audio Visual (Under \$1,000) 9100 Community Service 0520 Audio Visual (Under \$1,000) 9100 Community Service 0520 Community Servi	vices	Personnel Services 5100 Basic Education (K-12)			186.
to/(from) the following project(s): 5054 AP - Bonuses & Exams \$ 3,765.00 168 Child Care - Riverside Elementary School 0220 Social Security 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0750 Repair and Maintenance 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Supplies 9100 Community Service 0510 Community Service 0510 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service 9100		ve - Projects 9890 Reserves	-	_	(189.2
168 Child Care - Riverside Elementary School 0220 Social Security 5200 Exceptional Child 0750 Other Personnel Services 5200 Exceptional Child 0350 Repair and Maintenance 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0210 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service			=	\$	(3,703.0
O220 Social Security O750 Other Personnel Services O350 Repair and Maintenance O350 Repair and Maintenance O360 Lease and Rental Agreements O510 Supplies	15	onuses & Exams \$ 3,765.00			
0750 Other Personnel Services 0360 Repair and Maintenance 0360 Lease and Rental Agreements 0510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 9210 Florida Retirement System 9100 Community Service 9220 Social Security 9100 Community Service 9310 Supplies 9100 Community Service 9310 Supplies 9100 Community Service	choc	<u>e Elementary School</u>			
0350 Repair and Maintenance 9100 Community Service 0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service 9100 Community S		Security 5200 Exceptional Child		\$	11.3
0360 Lease and Rental Agreements 0510 Supplies 9100 Community Service 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		·			783.
8 510 Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 171 One of the properties	nce	and Maintenance 9100 Community Service			(734.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)	reen	and Rental Agreements 9100 Community Service			1,734.
170 Child Care - Northwood Elementary School 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)		es 9100 Community Service	-	خ -	(1,795.
0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)	dep	es by schools & departments between objects & functions to better utilize funds.	=	7	
0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)	/ Sch	ood Elementary School			
0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)				\$	384.
0510 Supplies 9100 Community Service 0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)	yste				30.
0622 Audio Visual (Under \$1,000) 9100 Community Service 0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)					36.
0750 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds. 171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)					(933.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)					19.
2171 Child Care - Walker Elementary School 0510 Supplies 5100 Basic Education (K-12)	vices	Personnel Services 9100 Community Service	-	\$	462.0
0510 Supplies 5100 Basic Education (K-12)	dep	es by schools & departments between objects & functions to better utilize funds.	=		
	<u>ool</u>	<u>Elementary School</u>			
0399 Other Technology Purchased Services 7900 Operation of Plant		·		\$	3,151.3
	ırcha	Technology Purchased Services 7900 Operation of Plant			(3,151.3
			-	\$	

Account	Object	Function		ncrease Decrease)
2474 61 11 1			•	•
21/4 <u>Cniia</u>	d Care - Plew Elementary School			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$	400.0
	0130 Salary - Overtime	9100 Community Service		116.1
	0210 Florida Retirement System	9100 Community Service		9.2
	0220 Social Security	9100 Community Service		21.8
	0510 Supplies	9100 Community Service		(1,442.5
	0750 Other Personnel Services	9100 Community Service		895.3
Explc	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$	-
2175 <u>Child</u>	d Care - Bluewater Elementary School			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(6,820.8)
	0210 Florida Retirement System	5100 Basic Education (K-12)	Y	(539.8
	0220 Social Security	5100 Basic Education (K-12)		(580.6
	0231 Group Insurance - Health	5100 Basic Education (K-12)		(3,391.0
	0232 Group Insurance - Life	5100 Basic Education (K-12)		(10.7
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		(177.42
	0510 Supplies	9100 Community Service		11,520.5
		,	\$	-
	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.		
2178 <u>Child</u>	I Care - Wright Elementary School			
	0220 Social Security	9100 Community Service	\$	2.90
	0510 Supplies	9100 Community Service	•	(572.0
	0642 Equipment (Under \$1,000)	9100 Community Service		117.3
	0750 Other Personnel Services	9100 Community Service		451.7
	Cros Guiler resource services	5200 Community Service	\$	-
Expla	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.		
2181 <u>Child</u>	d Care - Bob Sikes Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$	1,700.48
	0210 Florida Retirement System	9100 Community Service		134.6
	0220 Social Security	9100 Community Service		130.09
	0510 Supplies	9100 Community Service		(1,965.2
Expl	anation: Changes by schools & departments between objec	ts & functions to hetter utilize funds	\$	-
	ool Maintenance	to a functions to better utilize funds.		
2505 <u>501101</u>	MINIMENTALICE			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$	(27,498.4
	0510 Supplies	8120 Building and Ground Maintenance		10,800.0
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance		(201.60
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance		16,900.0
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$	-
3058 <u>Inno</u> v	vative Program - Science Fair			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$	3.57
	0510 Supplies	5100 Basic Education (K-12)		(3.57
Explo	anation: Changes by schools & departments between objec	ets & functions to better utilize funds.	\$	-
3101 <u>Lotte</u>	ery - Discretionary			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	Ś	(23,162.00
	0997 Reserve - Projects	9890 Reserves	<i>></i>	(29,851.00
Explc	anation: Changes by schools & departments between objec	ts & functions to better utilize funds, and appropriation of Lottery - SAC by transferring	\$	(53,013.00
	to/(from) the following project(s):			
	8002 Lottery - School Advisory Council	\$ 53,013.00		

Account Object Function Sal - Student Assessment	\$ 113 9 8 \$ 131
1010 Salary - Other Compensation 5100 Basic Education (K-12) 1021 Florida Retirement System 5100 Basic Education (K-12) 1022 500ial Security 5100 Basic Education (K-12) 5100	9
0210 Florida Retirement System 5100 Basic Education (K-12) Social Security 5100 Basic Education (K-12) Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction \$ (31.4.3) Instructional Materials - Textbooks 0365 Software Subscriptions 5100 Basic Education (K-12) 0360 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Personal Child 0510 Supplies 5200 Personal Child 0510 Supplies 5200 Exceptional Child 0510 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0519 Technology Supplies 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3108 Instructional Materials - Science 0310 Professional & Technical Service 0310 Professional & Technical Service 0310 Professional & Technical Service 0310 Basic Education (K-12)	9
Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction \$ (131.43)	8
Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction \$ (131.43)\$ 3105 Instructional Materials - Textbooks 0365 Software Subscriptions \$ 5100 Basic Education (K-12) 0396 Charter/Contract School Distributions \$ 5100 Basic Education (K-12) 0510 Supplies \$ 5100 Basic Education (K-12) 0520 Textbooks \$ 5100 Basic Education (K-12) 05210 Supplies \$ 5200 Exceptional Child 0510 Supplies \$ 5300 Vocational 0997 Reserve - Projects \$ 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books \$ 5100 Basic Education (K-12) 0365 Software Subscriptions \$ 6200 Instructional Media Services 0519 Technology Supplies \$ 6200 Instructional Media Services 0610 Library Books \$ 5000 Instructional Media Services 0610 Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Supplies 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Professional & Technical Service 0310 Basic Education (K-12) 0310 Basic Education (K-12)	
3161 SAI - Supplemental Academic Instruction \$ (131.43) 3105 Instructional Materials - Textbooks 0365 Software Subscriptions 5100 Basic Education (K-12) 0396 Charter/Contract School Distributions 5100 Basic Education (K-12) 0310 Supplies 5100 Basic Education (K-12) 0320 Textbooks 5100 Basic Education (K-12) 0320 Software Subscriptions 5200 Exceptional Child 0510 Supplies 5200 Vocational 0997 Reserve - Projects 9850 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 0396 Charter/Contract School Distributions 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12)	\$ 131
3161 SAI - Supplemental Academic Instruction \$ (131.43) 3105 Instructional Materials - Textbooks 0365 Software Subscriptions 5100 Basic Education (K-12) 0390 Charter/Contract School Distributions 5100 Basic Education (K-12) 0310 Supplies 5100 Basic Education (K-12) 0320 Textbooks 5100 Basic Education (K-12) 0353 Software Subscriptions 5200 Exceptional Child 0510 Supplies 5200 Instructional Media Services 0510 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0520 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Basic Education (K-12) 0610 Basic Education (K-12) 0610 Basic Education (K-12) 0610	
105 Instructional Materials - Textbooks	
Comparison of Charter/Contract School Distributions S100 Basic Education (K-12)	
0396 Charter/Contract School Distributions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Education (K-12) 0536 Software Subscriptions 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0519 Technology Supplies 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12)	
0510 Supplies 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Education (K-12) 0536 Software Subscriptions 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5300 Vocational 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0519 Technology Supplies 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services 0610 Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 0396 Charter/Contract School Distributions 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	\$ 2,735
0520 Textbooks 5100 Basic Education (K-12) 0365 Software Subscriptions 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5300 Vocational 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0519 Technology Supplies 6200 Instructional Media Services 0519 Itipary Books 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 0310 Professional & Technical Service 0310 Supplies 5100 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Basic Education (K-12) 0310 Basic Education (K-12)	(3,037
Software Subscriptions Supplies Reserve - Projects Supplies Suppli	(2,938
Software Subscriptions Supplies Reserve - Projects Supplies Suppli	(2,316
0510 Supplies 5200 Exceptional Child 510 Supplies 5200 Vocational 7500 Vocatio	129
0510 Supplies 5300 Vocational 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0610 Library Books 5100 Basic Education (K-12) 0365 Software Subscriptions 6200 Instructional Media Services 0519 Technology Supplies 6200 Instructional Media Services 0610 Library Books 6200 Instructional Media Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 0396 Charter/Contract School Distributions 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000)	(129
8990 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10610 Instructional Materials - Media 0610 Library Books 0510 Basic Education (K-12) 0365 Software Subscriptions 0510 Instructional Media Services 0519 Technology Supplies 0610 Library Books 0610 Library Books 0610 Instructional Media Services 0700 Instructional M	2,520
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 106 Instructional Materials - Media	3,037
10610 Library Books 10610 Instructional Media Services 10610 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10710 Safe Schools 10810 Basic Education (K-12) 10810 Professional & Technical Service 10810 Basic Education (K-12)	\$
0610 Library Books 0610 Software Subscriptions 0610 Library Books 0519 Technology Supplies 0610 Library Books 0610 Library Books 0610 Library Books 0610 Library Books 6200 Instructional Media Services 6200 Inst	
Software Subscriptions 0365 Software Subscriptions 0519 Technology Supplies 0610 Library Books Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools 0396 Charter/Contract School Distributions 0397 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools 0396 Charter/Contract School Distributions 0397 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools	
Software Subscriptions O365 Software Subscriptions O519 Technology Supplies O610 Library Books Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools O396 Charter/Contract School Distributions O997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools O396 Charter/Contract School Distributions O997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools	\$ 337
0519 Technology Supplies 6200 Instructional Media Services 6200 Instructional Media Service 6200 Instructional Media Services 6200 Instructional Media Service 6200 Instructional Media Service 6200 Instructional Media Services 6200 Instructional Media Service 6200 Instructional Media Services 6200 Instructional	3,625
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Safe Schools O396 Charter/Contract School Distributions O997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Instructional Materials - Science O310 Professional & Technical Service O510 Supplies S100 Basic Education (K-12) Supplies S100 Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	166
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 0396 Charter/Contract School Distributions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000)	
3107 Safe Schools 0396 Charter/Contract School Distributions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	\$ (4,129
0396 Charter/Contract School Distributions 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	<u>*</u>
8890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 310 Professional & Technical Service 5100 Basic Education (K-12) 310 Supplies 5100 Basic Education (K-12) 310 Equipment (Under \$1,000) 5100 Basic Education (K-12)	
8890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 310 Professional & Technical Service 5100 Basic Education (K-12) 310 Supplies 5100 Basic Education (K-12) 310 Equipment (Under \$1,000) 5100 Basic Education (K-12)	\$ (1,276
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	1,276
3109 Instructional Materials - Science 0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	\$
0310 Professional & Technical Service 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	
0510Supplies5100Basic Education (K-12)0642Equipment (Under \$1,000)5100Basic Education (K-12)	
0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	\$ 400
	(705
	305
	\$
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	
3161 SAI - Supplemental Academic Instruction	
0231 Group Insurance - Health 5100 Basic Education (K-12)	\$ (93
0234 Group Insurance - Other 5100 Basic Education (K-12)	93
0396 Charter/Contract School Distributions 5100 Basic Education (K-12)	23,650
0997 Reserve - Projects 9890 Reserves	(23,781
	\$ (131
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):	
3102 SAI - Student Assessment \$ 131.43	
3180 <u>Teachers Classroom Supply Assistance Pgm.</u>	
0396 Charter/Contract School Distributions 5100 Basic Education (K-12)	\$ (1,180
0510 Supplies 5100 Basic Education (K-12)	(11
0997 Reserve - Projects 9890 Reserves	
3000 Reserve 110/ccs 3000 Reserves	1 101
Contractions Changes by schools Q described to the special of the street	1,191
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$

03 05 Explanatio	uipment/Repairs/Music 350 Repair and Maintenance 510 Supplies			
05 Explanatio	•			
Explanatio	510 Supplies		5100 Basic Education (K-12)	\$ 95.
			5100 Basic Education (K-12)	(95.
005 Band Inst	on: Changes by schools & departments betwee	n objects & functions to	o better utilize funds.	<u>\$</u> -
	rument Repairs/Music			
03	REO. Bonair and Maintenance		5100 Basic Education (K-12)	\$ 12,898.
	350 Repair and Maintenance 398 Field Trips		5100 Basic Education (K-12)	(1,298)
	510 Supplies		5100 Basic Education (K-12)	(13,498
	542 Equipment (Under \$1,000)		5100 Basic Education (K-12)	1,899.
	398 Field Trips		7800 Pupil Transp Services - School	(2,630.
03	398 Field Trips		7801 Transportation - North	2,442.
03	398 Field Trips		7803 Transportation - South	188.
Explanation	on: Changes by schools & departments betwee	n objects & functions to	o better utilize funds.	\$ -
013 <u>Insurance</u>	Claims - Other			
07	742 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 13,117
Explanatio	on: Appropriation of insurance claims by transj	ferring to/(from) the fol	llowing project(s):	
90	015 Fixed Charges	\$ (13,117.69	9)	
016 <u>SM - Adm</u>	<u>inistrative</u>			
05	510 Supplies		6500 Instruction Related Technology	\$ (53.
	519 Technology Supplies		6500 Instruction Related Technology	<u>53.</u>
Explanation	on: Changes by schools & departments betwee	n objects & functions to	o better utilize funds.	<u>*</u>
025 <u>E.R Tea</u>	cher of the Year			
03	360 Lease and Rental Agreements		7730 Staff Services	\$ 1,000
05	510 Supplies		7730 Staff Services	177. \$ 1,177.
Explanation	on: Appropriation of Teacher of the Year Banqu	uet by transferring to/(f	from) the following project(s):	y 1,177
20	95 Salary Resynching	\$ (1,177.00	0)	
110 <u>SAI - ESOL</u>	:			
02	210 Florida Retirement System		5100 Basic Education (K-12)	\$ 2,657.
	231 Group Insurance - Health		5100 Basic Education (K-12)	(2,657
Explanation	on: Changes by schools & departments betwee	n objects & functions to	o better utilize funds.	\$ -
125 <u>Class Size</u>	Reduction			
01	107 Salary - Extended Substitute		5100 Basic Education (K-12)	\$ 28,300
	131 Salary - Instructional		5100 Basic Education (K-12)	25,497.
	210 Florida Retirement System		5100 Basic Education (K-12)	4,412.
	220 Social Security		5100 Basic Education (K-12)	4,116
02	231 Group Insurance - Health		5100 Basic Education (K-12)	7,538
	232 Group Insurance - Life		5100 Basic Education (K-12)	28.
	233 Group Insurance - Dental		5100 Basic Education (K-12)	412.
	396 Charter/Contract School Distributions		5100 Basic Education (K-12)	(63,831
09	997 Reserve - Projects		9890 Reserves	\$ (6,473.
	on: Changes by schools & departments betwee	n objects & functions to	o better utilize funds.	
005 <u>Donations</u>	s - Administrative Holiday Party			
	310 Professional & Technical Service		7200 General Administration	\$ (396.
	310 Professional & Technical Service		7730 Staff Services	(504.
05	510 Supplies		7730 Staff Services	900.
	on: Changes by schools & departments betwee	n objects & functions to	n hetter utilize funds	\$

Account	Object				Functio	nn		Increase Decrease)
Account	Object				Tunctio	,,,	<u>'</u>	Decrease
5006 <u>Hea</u>	alth Reimb	ursement Arrangement						
	0730	Dues and Fees			7730	Staff Services	\$	2,818.0
Ехр	olanation:	Appropriation of HRA debit card fees by tran	sferring to	o/(from) the foll	lowing pro	oject:		
		Discretionary	\$	(2,818.00)				
5053 <u>AIC</u>	CE - Bonuse	s & Exams						
	0105	Salary - Bonus			5100	Basic Education (K-12)	\$	7,000.0
		Social Security				Basic Education (K-12)	,	533.2
	0510	Supplies			5100	Basic Education (K-12)	\$	31,144.7 38,678.0
Ехр		Changes by schools & departments between 2016-2017 scores (Discretionary), re-appropi		-		e funds, recalculation of AICE appropriation based on fiscal year ing to/(from) the following project(s):	3	36,076.0
		Discretionary	\$	(1,615.00)	9004	Advanced International Certificate of Education (37,063.00		
5054 AP	- Bonuses	& Exams				Total <u>\$ (38,678.00</u>	<u>"</u>	
<u>-</u>					F100	Design Education (V. 12)	\$	12 400 /
		Salary - Bonus Social Security				Basic Education (K-12) Basic Education (K-12)	ş	12,400.0 633.2
		Supplies				Basic Education (K-12)		(9,268.2
_							\$	3,765.0
Ехр		Changes by schools & departments between to/(from) the following project(s):	objects &	functions to be	etter utiliz	e funds, and re-appropriation of AP funding by transferring		
	2154	Advanced Placement	\$	(3,765.00)				
5061 <u>CAI</u>	PE - Aerosp	pace/Aviation						
	0365	Software Subscriptions			5300	Vocational	\$	2,404.0
		Computer Hardware (Under \$1,000)				Vocational		1,196.0
	0997	Reserve - Projects			9890	Reserves	\$	(3,600.0
Exp	olanation:	Changes by schools & departments between	objects &	functions to be	etter utiliz	e funds.		
5064 <u>CAI</u>	PE - Culina	r <u>v</u>						
	0393	Contracts - Nonprofessional			5300	Vocational	\$	3,000.0
		Reserve - Projects				Reserves		(3,000.
Exp	olanation:	Changes by schools & departments between	objects &	functions to be	etter utiliz	e funds.	\$	
5065 <u>CAI</u>	PE - Draftir	ng/Engineering						
	0365	Software Subscriptions			5300	Vocational	\$	3,600.0
		Supplies				Vocational		2,221.
		Technology Supplies				Vocational		19.9
	0997	Reserve - Projects			9890	Reserves	\$	(5,841.)
Exp	olanation:	Changes by schools & departments between	objects &	functions to be	etter utiliz	e funds.	<u> </u>	
5067 <u>CAI</u>	PE - Health	Science						
	0331	Out of County Travel			6400	Instructional Staff Training Services	\$	300.0
	0997	Reserve - Projects			9890	Reserves	\$	(300.0
Exp	olanation:	Changes by schools & departments between	objects &	functions to be	etter utiliz	e funds.	-	
5068 <u>CAI</u>	PE - Inform	ation Technology						
	0220	Social Security			5300	Vocational	\$	2.6
		Software Subscriptions				Vocational		7,716.0
		Supplies				Vocational		7,245.6
		Audio Visual (Under \$1,000) Equipment (Over \$1,000)				Vocational Vocational		(539.6 (382.2
	20-1	-qu.p.ncnc (0 vc. 71,000)			5500	· occurred		(302.

	Object		Functio	n	(Decrease)
	0648	Technology Equipment (Over \$1,000)	5300	Vocational	(6,195.0
		Other Personnel Services	5300	Vocational	180.4
	0997	Reserve - Projects	9890	Reserves	(8,027.8
			. 66		\$ -
Explo	anation:	Changes by schools & departments between obje	ects & functions to better utiliz	e funds.	
5075 <u>IDEA</u>	Supplem	nental Support - General Fund			
	0100	Salary - Non-Instructional		Exceptional Child	\$ 73,313.0
		Salary - Instructional		Exceptional Child	25,347.0
		Florida Retirement System		Exceptional Child	8,091.0
		Social Security		Exceptional Child	7,547.0
		Group Insurance - Health		Exceptional Child	25,405.5
		Group Insurance - Life		Exceptional Child Exceptional Child	91.0 1,394.0
		Group Insurance - Dental Group Insurance - Other		Exceptional Child	1,354.0
	0234	Group insurance - Other	3200	Exceptional Ciliu	\$ 141,295.0
Explo	anation:	Appropriation of non-gifted ESE positions by tran	sferring to/(from) the followin	g project(s):	
	2095	Salary Resynching	\$ (141,295.00)		
078 <u>NWF</u>	Manufa	cturers Council			
	0331	Out of County Travel	5300	Vocational	\$ 1,700.0
	0365	Software Subscriptions	5300	Vocational	(100.0
		Contracts - Nonprofessional	5300	Vocational	(200.0
	0510	Supplies	5300	Vocational	(1,400.0
Evnl	anation:	Changes by schools & departments between obje	octs & functions to hetter utiliz	e funds	\$ -
•		nds (Hard to Fill/Title I/Nat'l Bd)		. ,	
				2 1 21 11 11 11 11	4 (100 701 6
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ (133,784.6
		FL 11 D 11 1 C 1		D : E1 :: (1/ 42)	
	0210	Florida Retirement System	5100	Basic Education (K-12)	(10,247.4
	0210 0220	Social Security	5100 5100	Basic Education (K-12)	(10,247.4 (10,443.9
	0210 0220 0102	Social Security Salary - Other Compensation	5100 5100 5200	Basic Education (K-12) Exceptional Child	(10,247.4 (10,443.5 116,482.0
	0210 0220 0102 0210	Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child	(10,247.4 (10,443.1 116,482.1 9,652.1
	0210 0220 0102 0210 0220	Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child	(10,247. (10,443. 116,482. 9,652. 8,654.
	0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	(10,247. (10,443. 116,482. 9,652. 8,654.
	0210 0220 0102 0210 0220 0102 0210	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational	(10,247. (10,443. 116,482. 9,652. 8,654. 125.
	0210 0220 0102 0210 0220 0102 0210 0220	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300 5300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	(10,247.4 (10,443.1 116,482.4 9,652.1 8,654.1 125.4 10.1 9.2
	0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational	(10,247.4 (10,443.1 116,482.4 9,652.1 8,654.1 125.0 9.1 125.0
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	(10,247.4 (10,443.5 116,482.0 9,652.3 8,654.1 125.0 9.2 125.0 10.3 9.2
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work	(10,247.4 (10,443.1 116,482.4 9,652.3 8,654.1 10.3 9.3 125.4 10.3 9.3 425.4
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Florida Retirement System	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work	(10,247.4 (10,443.1 116,482.1 9,652.1 8,654.1 10.1 9.1 125.0 10.1 9.2 425.1 35.3
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work	(10,247.4 (10,443.1 116,482.4 9,652.1 8,654.1 125.4 10.1 9.1 125.4 10.1 9.2 425.4 35.1 31.1
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0210	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6110	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services	(10,247. (10,443. 116,482. 9,652. 8,654. 125. 10. 9. 125. 10. 9. 425. 35.
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6110 6120	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services	(10,247. (10,443. 116,482. 9,652. 8,654. 125. 10. 9. 125. 10. 9. 425. 35. 31.
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6110 6120 6120	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services	(10,247. (10,443. 116,482. 9,652. 8,654. 125. 10. 9. 425. 35. 31. 1,941.
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6110 6120 6120 61	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services	(10,247. (10,443. 116,482. 9,652. 8,654. 125. 10. 9.: 425. 35. 31. 1,941. 160.
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6120 6120 6120 61	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services	(10,247.4 (10,443.8 116,482.0 9,652.3 8,654.1 125.0 10.3 9.2 125.1 10.3 9.2 425.0 35.2 31.8 1,941.6 160.0 144.3 5,672.0
	0210 0220 0102 0210 0210 0210 0210 0210	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6120 6120 6120 6140 6140	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services	(10,247.4 (10,443.3 116,482.4 9,652.3 8,654.3 125.4 10.3 9.3 125.4 10.3 9.3 425.4 35.3 31.4 1,941.4 160.3 144.4 5,672.4 469.4
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6120 6120 6120 6140 6140 6140	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services	(10,247.4 (10,443.3 116,482.4 9,652.3 8,654.3 125.4 10.3 9.3 425.4 35.3 31.3 1,941.4 160.9 144.4 5,672.4 469.3 421.3
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6120 6120 6120 6140 6140 6140 6200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services	(10,247.4 (10,443.8 116,482.0 9,652.3 8,654.3 125.0 10.3 9.2 425.0 35.3 31.9 1,941.0 160.9 144.3 5,672.0 469.3 421.3 250.0
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6110 6120 6120 6120 6140 6140 6140 6200 6200 6300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services	(10,247.4 (10,443.5 (10,443.5 (10,443.5 (10,443.5 (116,482.0 (10,622.5 (10,622.6 (10,6
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6120 6120 6120 6140 6140 6140 6200 6200 6200 6300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instruction & Curriculum Instruction & Curriculum	(10,247.4 (10,443.3 116,482.4 9,652.3 8,654.3 125.4 10.3 9.3 425.4 35.3 31.4 1,941.4 160.9 444.3 5,672.4 469.3 421.3 250.0 20.3 18.8 1,225.4
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6120 6120 6120 6140 6140 6200 6200 6200 6300 6300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Instructional Media Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(10,247.4 (10,443.3 116,482.4 9,652.3 8,654.3 125.4 10.3 9.3 125.5 10.3 9.3 425.4 35.3 31.3 1,941.4 160.9 144.4 5,672.4 469.3 421.3 250.0 20.3 18.3 1,225.4 101.3 91.0
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6120 6120 6120 6140 6140 6200 6200 6200 6300 6300 6400	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services Instructional Media Services Instructional Media Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	(10,247. (10,443. 116,482. 9,652. 8,654. 125. 10. 9. 425. 35. 31. 1,941. 160. 144. 5,672. 469. 421. 250. 20. 18.
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6120 6120 6120 6120 6140 6140 6200 6200 6200 6300 6300 6400 6400	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services	(10,247.4 (10,443.5 (10,44
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6110 6110 6110 6120 6120 6120 6140 6140 6200 6200 6200 6300 6300 6400 6400	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(10,247.4 (10,443.9 116,482.0 9,652.3 8,654.2 125.0 10.3 9.2 125.0 10.3 9.2 425.0 35.2 31.5 1,941.6 160.9 144.3 5,672.0 469.7 421.3 250.0 20.7 18.5 1,225.0 101.5 91.0 2,500.0 207.2
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5200 5300 6300 6100 6110 6110 6110 6120 6120 6120 61	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Psychological Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services	(10,247.4 (10,443.9 116,482.0 9,652.3 8,654.2 125.0 10.3 9.2 125.0 10.3 9.2 425.0 35.2 31.5 1,941.6 160.9 144.3 5,672.0 469.7 421.3 250.0 20.7 18.5 1,225.0 101.5 91.0 2,500.0 207.2 185.7
	0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5200 5200 5200 5300 5300 6100 6100 6110 6110 6110 6120 6120 6120 6140 6140 6140 6200 6200 6300 6300 6400 6400 6400 7300	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Attendance and Social Work Guidance Services Guidance Services Guidance Services Psychological Services Psychological Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(10,247.4 (10,443.9 116,482.0 9,652.3 8,654.2 125.0 10.3 9.2 125.0 10.3 9.2 425.0 35.2 31.5 1,941.6 160.9 144.3 5,672.0 469.7 421.3 250.0 20.7 18.5 1,225.0 101.5 91.0 2,500.0 207.2

ccount	Object			Function	Increase (Decrease)
099 <u>Scho</u>	ool Utilitie	<u></u>			
	0382	Garbage		7900 Operation of Plant	\$ (970.9
		Recycling		7900 Operation of Plant	3,270.9
	0430	Electricity		7900 Operation of Plant	(2,300.0
Explo	anation:	Changes by schools & departments betweer	objects & func	ions to better utilize funds.	<u>\$ -</u>
110 <u>Wor</u> l	kforce De	velopment			
	0510	Supplies		5900 Other Instruction	\$ (638.0
		Salary - Overtime		7300 School Admin - Principal Office	552.1
		Florida Retirement System		7300 School Admin - Principal Office	43.7
	0220	Social Security		7300 School Admin - Principal Office	\$ -
Explo	anation:	Changes by schools & departments between	objects & func	ions to better utilize funds.	<u> </u>
150 <u>Digit</u>	al Classro	oms - Plan Required			
		Software Subscriptions		5100 Basic Education (K-12)	\$ (163,811.0
	0997	Reserve - Projects		9890 Reserves	\$ 163,811.0
Explo	anation:	Changes by schools & departments betweer	objects & func	ions to better utilize funds.	
006 Finge	erprinting	<u>r - Fees</u>			
	0730	Dues and Fees		7730 Staff Services	\$ (3,384.0
Explo	anation:	Appropriate employee fingerprinting fees by	transferring to	/(from) the following project(s):	
	6007	Fingerprinting - Employees	\$ 3,	384.00	
007 <u>Finge</u>	erprinting	<u>- Employees</u>			
	0730	Dues and Fees		7730 Staff Services	\$ 3,384.0
Explo	anation:	Appropriate employee fingerprinting fees by	transferring to	/(from) the following project(s):	
	6006	Fingerprinting - Fees	\$ (3,	384.00)	
010 <u>Educ</u>	cational B	roadband Lease			
	0365	Software Subscriptions		6500 Instruction Related Technology	\$ 60.2
	0510	Supplies		6500 Instruction Related Technology	(60.2
Explo	anation:	Changes by schools & departments betweer	objects & func	ions to better utilize funds.	<u>\$ -</u>
5110 <u>Adul</u>	t Education	on Tuition			
	0102	Salary - Other Compensation		5900 Other Instruction	\$ 1,333.9
		Florida Retirement System		5900 Other Instruction	105.6
		Social Security		5900 Other Instruction	102.0
		Lease and Rental Agreements		5900 Other Instruction	(200.0
		Supplies Lease and Rental Agreements		5900 Other Instruction 7300 School Admin - Principal Office	(2,049.3 200.0
		Supplies		7300 School Admin - Principal Office	435.7
		Supplies		7900 Operation of Plant	71.9
	anation:	Changes by schools & departments betweer	objects & func	ions to better utilize funds.	\$ -
Explo		<u>uction</u>			
Explo	ding Instru				
		Florida Retirement System		5100 Basic Education (K-12)	\$ 5,540.2
	0210 0231	Group Insurance - Health		5100 Basic Education (K-12)	(5,540.2
	0210 0231 0396				

Account	Object		Function	Increase (Decrease)
	-			
7002 <u>School</u>	Advisory Cou	<u>ncil</u>		
	0510 Suppli		5100 Basic Education (K-12)	\$ (9,102.00)
		ment (Under \$1,000)	5100 Basic Education (K-12)	1,326.00
	0310 Profes	sional & Technical Service	6130 Health Services	
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	- T
′008 <u>Curricu</u>	ulum Developr	<u>nent</u>		
	0370 Postag	ge	6300 Instruction & Curriculum	\$ 4.75
	0510 Suppli	es	6300 Instruction & Curriculum	(4.75)
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	\$ -
016 Profes	sional Develor	oment Training - GF		
	0210 Florid	- Datiromant System	CADO Instructional Staff Training Consider	\$ 67.55
	0220 Social	a Retirement System Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 67.55 37.02
		Personnel Services	6400 Instructional Staff Training Services	(104.57)
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	\$ -
7019 Drama	_			
	0510 6		F400 Paris Education (K 42)	ć /2 500 00
	0510 Suppli	es ment (Over \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3,500.00) 1,400.00
		ment (Under \$1,000)	5100 Basic Education (K-12)	1,400.00
		uter Hardware (Under \$1,000)	5100 Basic Education (K-12)	700.00
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	<u>\$ -</u>
'054 <u>AP Init</u>	iative - Set-As	<u>de</u>		
	0102 Salany	- Other Compensation	5100 Basic Education (K-12)	\$ 1,212.10
		a Retirement System	5100 Basic Education (K-12)	96.00
	0220 Social	•	5100 Basic Education (K-12)	91.89
		Purchased Service	5100 Basic Education (K-12)	1,390.62
	0510 Suppli	es	5100 Basic Education (K-12)	(4,374.29)
	0519 Techn	ology Supplies	5100 Basic Education (K-12)	76.83
		ment (Over \$1,000)	5100 Basic Education (K-12)	1,327.51
		uter Hardware (Under \$1,000)	5100 Basic Education (K-12)	15.84
	0331 Out of	County Travel	6400 Instructional Staff Training Services	\$ -
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	
'059 <u>Innova</u>	tive Program	Odyssey of the Mind		
	0510 Suppli	es	5100 Basic Education (K-12)	\$ 51.95
	0730 Dues a	and Fees	5100 Basic Education (K-12)	(51.95) \$ -
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	-
'160 <u>Lotter</u>	y - School Reco	ognition		
	0510 Suppli	es	5100 Basic Education (K-12)	\$ (1,810.46)
	0642 Equip	ment (Under \$1,000)	5100 Basic Education (K-12)	<u>1,810.46</u> \$ -
Explan	ation: Change	es by schools & departments between ob	ects & functions to better utilize funds.	<u> </u>
3002 <u>Lotter</u>	y - School Advi	sory Council		
	0510 Suppli	es	5100 Basic Education (K-12)	\$ 53,013.00
Explan	ation: Approp	riation of Lottery - SAC by transferring to	/(from) the following project(s):	
	3101 Lotter	y - Discretionary	\$ (53,013.00)	

ccount	Object		Function	Incre (Decre	
3080 <u>Out-</u>	of-County Tr	avel - Departments			
	0331 Ou	it of County Travel	7100 School Board	\$ 1,	.,250.0
	0331 Ou	it of County Travel	7720 Information Services		132.3
Explo	anation: App	propriation of unanticipated operating expe	nditures by transferring to/(from) the following project(s):	\$ 1,	,382.:
	2095 Sa	lary Resynching	\$ (1,382.13)		
107 CSR -	- Math Initia	tives			
	0510 6		C200 Instruction 9 Consideration	<u> </u>	/77 /
	0510 Su 0730 Du	pplies les and Fees	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	(77. 77.
Evnlo		inges by schools & departments between o		\$	-
			gects & functions to better utilize funds.		
110 <u>DJJ S</u>	<u>upplementa</u>				
		arter/Contract School Distributions serve - Projects	5100 Basic Education (K-12) 9890 Reserves		(234 234
	0337 Re	serve - Frojects	2020 VESELVES	\$	234
Explo	anation: Cha	inges by schools & departments between o	ojects & functions to better utilize funds.		
113 <u>Work</u>	kforce Ed. Pe	erformance Incentive			
	0360 Le	ase and Rental Agreements	5900 Other Instruction	\$ 3,	3,300
	0393 Co	ntracts - Nonprofessional	5900 Other Instruction	5,	,000
	0510 Su		5900 Other Instruction		3,300
	0685 FIG	ooring/Structural Alteration	5900 Other Instruction	\$,000
Explo	anation: Cha	inges by schools & departments between o	ojects & functions to better utilize funds.		
121 <u>SAI -</u>	Secondary N	<u>//ath</u>			
		lary - Extended Substitute	5100 Basic Education (K-12)		,667
	0131 Sa	lary - Instructional	5100 Basic Education (K-12)	<u>(4,</u>	1,667
Explo	anation: Cha	inges by schools & departments between o	ojects & functions to better utilize funds.	3	
150 <u>Digita</u>	al Classroom	<u>s</u>			
	0365 So	ftware Subscriptions	5100 Basic Education (K-12)	\$	709
		arter/Contract School Distributions	5100 Basic Education (K-12)		,092
		mputer (Over \$1,000) & Tech. Infrastructu			(709
	0997 Re	serve - Projects	9890 Reserves	<u>2</u> ,	2,092
Explo	anation: Cha	inges by schools & departments between o	ejects & functions to better utilize funds.	ب	
160 <u>Lotte</u>	ery - School F	Recognition Program			
	0105 Sa	lary - Bonus	5100 Basic Education (K-12)	\$ 292,	2,673
		cial Security	5100 Basic Education (K-12)		2,242
	0510 Su	• •	5100 Basic Education (K-12)		,570
		lary - Bonus cial Security	5200 Exceptional Child 5200 Exceptional Child),265 L,532
		lary - Bonus	5300 Vocational		2,951
		cial Security	5300 Vocational		225
	0220 So	cial Security	5500 Prekindergarten		(0
		lary - Bonus	6100 Pupil Personnel Services	1,	,056
		cial Security	6100 Pupil Personnel Services		80
		lary - Bonus	6120 Guidance Services		5,838
		cial Security lary - Bonus	6120 Guidance Services 6130 Health Services		523 909,1
		cial Security	6130 Health Services		109
		lary - Bonus	6140 Psychological Services		150
		cial Security	6140 Psychological Services	-,	88
		lary - Bonus	6200 Instructional Media Services	2,	,619
		aial Caguritu	6200 Instructional Media Services		199
	0220 So				
	0220 So 0105 Sa	lary - Bonus cial Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum		3,468 263

ccount O	Object				Functio	n		(Decrease
_	0105	Salary Popus	· <u>-</u>		7200	School Admin Dringing Office		_	27 207
		Salary - Bonus				School Admin - Principal Office			27,297
		Social Security				School Admin - Principal Office			2,04
		Salary - Bonus				Food Service (Schools)			5,17
		Social Security				Food Service (Schools)			34
		Salary - Bonus				Transportation - North			4
		Social Security				Transportation - North			
C	0105	Salary - Bonus			7802	Transportation - Central			40
C	0220	Social Security			7802	Transportation - Central			3
C	0105	Salary - Bonus			7900	Operation of Plant			10,90
C	0220	Social Security			7900	Operation of Plant			83
C	0105	Salary - Bonus			8100	Maintenance Administration			21
C	0220	Social Security			8100	Maintenance Administration			1
		Salary - Bonus			9100	Community Service			5,09
		Social Security				Community Service			37
		Reserve - Projects				Reserves			(416,55
Explanat	tion: (Changes by schools & departments between o	objects	& functions to bet	ter utilize	e funds.		\$	
004 <u>Advance</u>	ed Inte	rnational Certificate of Education							
		Salary - Instructional			5100	Basic Education (K-12)		\$	(3,86
C	0210	Florida Retirement System			5100	Basic Education (K-12)			(31
C	0220	Social Security			5100	Basic Education (K-12)			(29
C	0231	Group Insurance - Health			5100	Basic Education (K-12)			(1
C	0234	Group Insurance - Other				Basic Education (K-12)			(19,25
		Other Personnel Services				Basic Education (K-12)			32
		Reserve - Projects				Reserves			88
5lanat		Sharanan haran haran 1- 0 dan matanan haran haran 1- 0	- 1- ! 4 -	0 6 4: 4 - 4 - 4		funds annuludation of AICE	etica kanadaa firaalaan	\$	(22,53
Explanat		Changes by schools & departments between on the control of the con					ation basea on Jiscai year		
		Discretionary	\$	(14 526 00)	5053	AICE - Bonuses & Exams	37,063.00		
		,	7	(14,526.00)	3033	THEE BOTTUBES & EXAMIS			
		ofessional Education	Ţ	(14,320.00)	5053	7.102 20.1000 0 2.10115	Total \$ 22,537.00		
007 <u>Career a</u>	and Pr	·	ý	(14,320.00)		Vocational		\$	12,56
007 <u>Career a</u>	and Pro 0644	ofessional Education	Ţ	(14,320.00)	5300			\$	
007 <u>Career al</u> C	and Pro 0644 0994	ofessional Education Computer Hardware (Under \$1,000)	Ţ	(14,320.00)	5300 9890	Vocational			94,07 (12,56
007 <u>Career al</u> C C	0644 0994 0997	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between o	objects		5300 9890 9890	Vocational Reserves Reserves	Total \$ 22,537.00	\$	12,566 94,076 (12,566 94,076
007 <u>Career al</u> C C	0644 0994 0997 tion: 6	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a partners of the following project of the following pro	objects t(s):	& functions to bet	5300 9890 9890	Vocational Reserves Reserves	Total \$ 22,537.00		94,07 (12,56
007 <u>Career al</u> C C C Explanat	0644 0994 0997 tion: 6	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between o	objects		5300 9890 9890	Vocational Reserves Reserves	Total \$ 22,537.00		94,07 (12,56
Coreer and	0644 0994 0997 tion: 6	Ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following projects Discretionary	objects t(s):	& functions to bet	5300 9890 9890 ster utilize	Vocational Reserves Reserves e funds, and recalculation of CAPE set-o	Total \$ 22,537.00	\$	94,07 (12,56 94,07
Coreer al	0644 0994 0997 tion: 6	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following project Discretionary Salary Retirement Bonus	objects t(s):	& functions to bet	5300 9890 9890 ster utilize	Vocational Reserves Reserves e funds, and recalculation of CAPE set-o	Total \$ 22,537.00		94,07 (12,56 94,07
Career al C C C Explanat	0644 0994 0997 tion: 6 	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a by transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 tter utilize 5100 5100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-12)	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54
Coreer al Coreer al Coreer Explanat Coreer Core Core	0644 0994 0997 vtion: (ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a sy transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System	objects t(s):	& functions to bet	5300 9890 9890 tter utiliza 5100 5100 5100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,75
2007 Career al C C C Explanat 2015 Fixed Ch. C C	0644 0994 0997 vtion: (ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a by transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 tter utiliza 5100 5100 5100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-12)	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,75
2007 Career al C C Explanat 2015 Fixed Ch.	0644 0994 0997 0121 0122 0210 0220	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a sy transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System	objects t(s):	& functions to bet	5300 9890 9890 tter utiliza 5100 5100 5100 5100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	Total \$ 22,537.00	\$	94,0° (12,56 94,0° (151,38 47,54 (1,75 (78
Coreer and	0644 0994 0997 0121 0122 0210 0220 0739	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a py transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security	objects t(s):	& functions to bet	5300 9890 9890 tter utiliza 5100 5100 5100 5100 5100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12)	Total \$ 22,537.00	\$	94,0° (12,5° 94,0° (151,3° 47,5° (1,7° (7° 7,5°
2007 Career al CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	0644 0994 0997 0121 0122 0210 0220 0739 0122	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 ter utilize 5100 5100 5100 5100 5100 5200	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child	Total \$ 22,537.00	\$	94,0° (12,5° 94,0° (151,3° 47,5° (1,7° (7° 7,5° 6,9°
Coreer and	0644 0994 0997 0121 0122 0210 0220 0739 0122 0122	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 ster utilize 5100 5100 5100 5100 5200 5300	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational	Total \$ 22,537.00	\$	94,0° (12,5° 94,0° 94,0°) (151,3° 47,5° (1,7° 7,5° 6,9° 4,5° 4,5°)
Career all Control Con	0644 0994 0997 ttion: (1) 10122 0210 00220 0739 0122 0122 0122	ofessional Education Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a by transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security	objects t(s):	& functions to bet	5300 9890 9890 tter utilize 5100 5100 5100 5100 5200 5300 5300	Vocational Reserves Reserves Plunds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational	Total \$ 22,537.00	\$	94,0° (12,56 94,0° (151,38 47,54 (1,78 (7,8 7,56 6,9° 4,54
Career all Control Con	0644 0994 0997 ttion: (1) 10122 0121 00220 00122 00122 00123	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a system of the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 tter utilized 5100 5100 5100 5200 5300 5300 7100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12)	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 (7,80 6,93 4,54 14,77
Career al	0644 0994 0997 0121 0122 0210 0220 0739 0122 0220 0123 0210	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a system serving transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System	objects t(s):	& functions to bet	5300 9890 9890 tter utiliza 5100 5100 5100 5100 5200 5300 7100 7100	Vocational Reserves Reserves Punds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational School Board School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,75 (7,8 6,9) 4,54 14,77 14,77
007 <u>Career al</u>	0644 0994 0997 ttion: (10122 0210 0220 0739 0122 0122 0122 0123 0210 0220	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a sy transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Solary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security	objects t(s):	& functions to bet	5300 9890 9890 ster utiliza 5100 5100 5100 5200 5300 5300 7100 7100 7100	Vocational Reserves Reserves Reserves Plunds, and recalculation of CAPE set-of Reserves Reserv	Total \$ 22,537.00	\$	94,05 (12,56 94,05 (151,38 47,54 (1,79 (78 7,50 6,93 4,54 14,77 1,11
007 <u>Career al</u>	nand Pro 0644 0994 0997 tion: (Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a crystansferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Solary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums	objects t(s):	& functions to bet	5300 9890 9890 tter utilized 5100 5100 5100 5200 5300 7100 7100 7100	Vocational Reserves Reserves Reserves Plunds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational School Board School Board School Board School Board School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 (7,50 6,97 4,54 7,50 14,77 14,77 11,17
007 <u>Career al</u>	0644 0997 0997 0121 0122 0122 0122 0122 0122 0220 0123 0122 0220 0123 0210 0220 0320 0730	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Solary - Sick Leave Payoff Social Security Solary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees	objects t(s):	& functions to bet	5300 9890 9890 9890 tter utilize 5100 5100 5100 5100 5300 7100 7100 7100 7100	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational Vocational School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 4,54 7,50 6,97 4,54 7,17 31 11,25 22,66
007 <u>Career al</u>	0644 0994 0997 0121 0122 0210 0739 0122 0122 0123 0210 0123 0210 0220 0320 03	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security Social Security Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 9890 tter utilize 5100 5100 5100 5100 5300 7100 7100 7100 7100 7300	Vocational Reserves Reserves Plunds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational Vocational School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 (7,50 6,97 4,54 7,11,73 11,25 22,66 3,74
Career al	0644 0997 narges 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 022	Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 9890 tter utilize 5100 5100 5100 5100 5300 7100 7100 7100 7100 7300	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational Vocational School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 (7,50 6,97 4,54 7,11,73 11,25 22,66 3,74
Career al	0644 0997 narges 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 022	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between only transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security Social Security Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 9890 tter utilize 5100 5100 5100 5200 5300 7100 7100 7100 7100 7300 7300	Vocational Reserves Reserves Plunds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational Vocational School Board	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 4,54 7,50 6,97 4,54 7,11,7 31 11,25 22,66 3,74 11,69
Career al	nand Pro 0644 0997 harges 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220	Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff	objects t(s):	& functions to bet	5300 9890 9890 ter utilize 5100 5100 5100 5200 5300 7100 7100 7100 7100 7300 7300 7300	Vocational Reserves Reserves Punds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-1	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,75 7,56 6,97 4,54 7,117 31 11,25 22,66 3,74
2007 <u>Career al</u>	mand Pro 0644 0994 0997 marges 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a system serving to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Social Secur	objects t(s):	& functions to bet	5300 9890 9890 ster utiliza 5100 5100 5100 5100 5300 7100 7100 7100 7100 7300 7300 7730	Vocational Reserves Reserves Reserves Punds, and recalculation of CAPE set-of Basic Education (K-12) Basic Educa	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,52 (1,79 (78 7,50 6,97 14,77 1,17 31 11,29 22,66 3,72 11,66 3,03
2007 <u>Career al</u>	mand Pro 0644 0994 0997 ttion: 6 6 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0210	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between a sy transferring to/(from) the following project Discretionary Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Annual Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Salary Retirement System Salary Retirement Bonus	objects t(s):	& functions to bet	5300 9890 9890 ster utiliza 5100 5100 5100 5100 5200 5300 7100 7100 7100 7300 7300 7730 7730 7	Vocational Reserves Reserves Reserves Punds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational School Board School Board School Board School Board School Board School Board School Admin - Principal Office Staff Services Staff Services Transportation - North	Total \$ 22,537.00	\$	94,05 (12,56 94,05 (151,38 47,54 (1,79 (78 7,50 6,93 14,77 11,15 33 11,29 22,66 3,74 11,60 3,74
007 <u>Career al</u> 007 <u>Career al</u> 007 <u>Career al</u> 007 <u>Career al</u> 008 <u>Explanat</u> 009 <u>Fixed Ch.</u> 009 009 009 009 009 009 009 009 009 009	0644 0994 0997 0121 0122 0122 0122 0122 0122 012	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 9890 ter utilize 5100 5100 5100 5300 7100 7100 7100 7300 7300 7300 7300 7	Vocational Reserves Reserves e funds, and recalculation of CAPE set-of Basic Education (K-12) Exceptional Child Vocational Vocational Vocational School Board School Board School Board School Board School Admin - Principal Office School Admin - Principal Office Staff Services Staff Services Transportation - North Transportation - South	Total \$ 22,537.00	\$	94,0: (12,56 94,0: (151,38 47,54 (1,76 6,9: 4,54 14,7: 11,1: 3: 11,2: 22,66 3,74 11,68 3,74
007 <u>Career al</u>	0644 0997 0644 0997 0121 0122 0210 0220 0123 0210 0122 0123 0123	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 9890 ter utilize 5100 5100 5100 5100 5200 5300 7100 7100 7100 7300 7300 7300 7300 7	Vocational Reserves Reserves Plunds, and recalculation of CAPE set-of Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Vocational Vocational Vocational Vocational School Board School Board School Board School Board School Admin - Principal Office Staff Services Staff Services Transportation - North Transportation - South Operation of Plant	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,75 (6,97 4,54 7,50 6,97 14,77 1,17 31 11,25 22,66 3,74 11,69 3,74 5,14
007 <u>Career al</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0644 0997 narges 0121 0122 0210 0220 0123 0210 0122 0123 0123	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 9890 ter utilize 5100 5100 5100 5100 5300 7100 7100 7100 7100 7300 7300 7300 7	Vocational Reserves Reserves Paunds, and recalculation of CAPE set-of	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 4,54 7,50 6,97 14,77 1,17 31 11,25 22,66 3,74 11,65 3,03 15 3,74
007 <u>Career al</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mand Pro 0644 0997 tion: 6 6 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 9890 ter utilize 5100 5100 5100 5100 5300 7100 7100 7100 7100 7300 7300 7300 7	Vocational Reserves Reserves Reserves Punds, and recalculation of CAPE set-of Basic Education (K-12) Basic Educa	Total \$ 22,537.00	\$	94,07 (12,56 94,07 (151,38 47,54 (1,79 4,54 7,50 6,97 4,54 7,117 31 11,25 22,66 3,74 11,69 3,03 15 3,74
007 <u>Career al</u> 007 <u>Career al</u> 008 <u>Explanat</u> 015 <u>Fixed Ch</u> 009 009 009 009 009 009 009 009 009 009	mand Pro 0644 0997 marges 0121 0122 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0123 0210 0220 0320	Computer Hardware (Under \$1,000) Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between on the project of the pro	objects t(s):	& functions to bet	5300 9890 9890 9890 ter utilize 5100 5100 5100 5100 5200 7100 7100 7100 7100 7300 7300 7300 73	Vocational Reserves Reserves Paunds, and recalculation of CAPE set-of	Total \$ 22,537.00	\$	94,07 (12,56

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Amendment Number 5 Board Meeting February 26, 2018

Account	Object	Function	(Decrease)
	0121 Salary Retirement Bonus	9100 Community Service	2,057.08
	0122 Salary - Sick Leave Payoff	9100 Community Service	1,487.30
	0123 Salary - Annual Leave Payoff	9100 Community Service	2,621.23
	0210 Florida Retirement System	9100 Community Service	207.59
	0220 Social Security	9100 Community Service	86.60
			\$ (13,117.69)

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4013 Insurance Claims - Other \$ 13,117.69

ADOPTED BY SCHOOL BOARD: FEBRUARY 26, 2018

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE									
		ORIGINAL BUDGET AS OF				BUDGET AS OF				
REVENUE	REVENUE OBJECT NUMBER & NAME		12/31/2017	INCREASE	DECREASE	1/31/2018				
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 182,565.00	\$ 182,565.00	\$ -	\$ -	\$ 182,565.00				
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	56,958.70	-	-	56,958.70				
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,458,964.30	7,458,964.30	-	-	7,458,964.30				
3660	TRANSFERS FROM INTERBUDGETARY ED	-	16,669,634.15	-	-	16,669,634.15				
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-				
3716	SALES SURTAX BONDS	-	-	-	-	-				
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-				
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-				
3920	RESERVE FOR DEBT SERVICE	17,334,693.82	17,334,693.82	-	-	17,334,693.82				
	TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ -	\$ -	\$ 41,893,565.97				

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2017	INCREASE	DECREASE	1/31/2018			
9200		DEBT SERVICE								
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 23,543,000.00	\$ -	\$ -	\$ 23,543,000.00			
	0720	INTEREST	594,204.30	932,611.80	-	-	932,611.80			
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00			
	0733	COST OF ISSUANCE	-	-	-	-	-			
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-			
	0960	TRANSFERS TO INTERBUDGETARY	-	16,669,634.15	-	-	16,669,634.15			
9890		RESERVES	-	-	-	-	-			
	0990	FUND BALANCE UNAPPROPRIATED	5,033.18	5,003.93	-	-	5,003.93			
	0998	RESERVES - DEBT SERVICE	17,334,430.64	722,011.09	-	-	722,011.09			
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ -	\$ -	\$ 41,893,565.97			

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 5 Board Meeting February 26, 2018

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 26, 2018

ЗХХХ

855,511.21

751,636.44

6,268,780.96

34,909,326.83

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

RESERVE FOR ENCUMBRANCE

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS \$

3901

3909

3925

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 12/31/2017 INCREASE DECREASE 1/31/2018 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 687,507.44 687,507.44 687,507.44 3325 INTEREST ON UNDIST CO & DS 9.809.55 9.809.55 9.809.55 3341 RACING COMMISSION FUNDS 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 652,102.00 652,102.00 652,102.00 CAPITAL OUTLAY CHARTER SCHOOLS 3394 272,606.00 272,606.00 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 25,255,967.00 25,255,967.00 25,255,967.00 3421 TAX REDEMPTIONS 23,418.18 2.415.91 25.834.09 3431 INTEREST ON INVESTMENT 38,743.06 5,756.92 44,499.98 3448 DONATIONS 3490 MISCELLANEOUS REVENUE 1,620.00 1,620.00 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 452.16 452.16 452.16 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND TRANSFERS FROM DEBT SERVICE FUND 3620 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS 3660 TRANSFERS FROM INTERBUDGETARY 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND 3732 SALE OF BUILDINGS 3740 PRIOR YR INSUR LOSS RECOVERY 83,000.00 83,000.00 INSURANCE LOSS RECOVERY 3741 BOND PROCEEDS - PREMIUM 3791

855,511.21

751,636.44

34,481,766.76 \$

6,268,780.96

855,511.21

6,268,780.96

751,636.44

34,899,534.00 \$

9,792.83

FUND NAME: CAPITAL PROJECT FUNDS

0960

TRANSFERS TO INTERBUDGETARY FUND

TOTAL - CAPITAL PROJECT FUNDS \$

FUND NUMBER: *3XXX* **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET INCREASE DECREASE 12/31/2017 1/31/2018 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 96.504.97 96.504.97 96.504.97 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 238,204.51 296,786.54 1,962.82 298,749.36 0642 EQUIPMENT (UNDER \$1,000) 52,873.79 68,129.88 773.50 68,903.38 0643 COMPUTER EQUIPMENT (OVER \$1,000) 8,255.15 25,258.07 25,258.07 COMPUTER HARDWARE (UNDER \$1,000) 0644 11,728.00 41,077.30 41,077.30 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 0649 0651 550,000.00 550,000.00 550,000.00 OTHER MOTOR VEHICLES 132,219.22 132,219.22 0652 132,219.22 0660 LAND LAND IMPROVEMENTS 0671 0672 NEW SIDEWALKS & RETAINING WALL 1,043.40 1,043.40 1,043.40 0673 PARKING LOTS AND DRIVEWAYS - NEW 300.00 300.00 300.00 0674 SEWAGE TREATMENT PLANT 21,928.38 21,928.38 21,928.38 0675 FENCE & UNDERGROUND TANKS 148.15 8,378.15 8,378.15 OTHER PERMANENT IMPROVEMENTS 0676 244,249.09 323,996.27 169,000.00 492,996.27 0677 REPLACEMENT SYSTEMS 1,008,344.02 930,085.04 38,956.68 969,041.72 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 44,377.41 0681 32,285.88 44,377.41 HEATING/COOLING/AIR CONDITIONING 600.00 600.00 0682 600.00 0683 ROOFING 61 765 48 61 765 48 61 765 48 0684 REPLACEMENT ROOFING & SYSTEMS 10,926,037.93 10,541,383.29 243,041.00 10,298,342.29 0685 FLOORING/STRUCTURAL ALTERATION 420,107.40 457,451.27 17.322.00 474,773.27 0691 SOFTWARE (OVER \$1,000) SOFTWARE (UNDER \$1,000) 0692 0693 SOFTWARE SUBSCRIPTIONS 0986 RESERVES - FUND B GAIN/LOSS 722,185.09 1,072,657.03 25.963.17 1,046,693.86 FUND BALANCE UNAPPROPRIATED 0990 RESERVES - PROJECTS 0997 7430 0794 CHARTER SCHOOL LCI 539.458.00 539,458.00 0730 9200 DUES & FEES 9700 TRANSFER FUNDS 0910 TRANSFERS TO GENERAL OPERATING FUND 12,494,022.00 12,766,628.00 488,676.00 12,277,952.00 0920 TRANSFERS TO DEBT SERVICE FUND 7,458,964.30 7,458,964.30 7.458.964.30 0930 TRANSFERS TO CAPITAL IMPROVEMENT FUND

34,481,766.76 \$

34,899,534.00 \$

767,473.00 \$

757,680.17 \$

34,909,326.83

Accou	ınt Object	<u>: </u>			Function		Increase (Decrease)
I. <u>Reven</u>	nue - Amendn	nents Between Revenue, Appropriations & Res	erves				
3421	Tax Redempt	ion <u>s</u>				=	\$ 2,415.91
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction		\$ 2,415.91
	Explanation:	To appropriate revenue for tax redemptions ba	sed on ac	tual collections.		_	
		Discretionary	\$	2,415.91			
3431	Interest on Ir	nvestments_				<u>-</u>	\$ 5,756.92
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	_	\$ 5,756.92
	Explanation:	To appropriate revenue for interest on investme	ents base	d on actual colle	ctions.	_	
		Discretionary	\$	5,756.92			
3490	Miscellaneou	is Revenue				=	\$ 1,620.00
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	_	\$ 1,620.00
	Explanation:	To appropriate revenue for Gulf Power Easeme	nt based	on actual collect	ions.		
		Discretionary	\$	1,620.00			
		veen Appropriations & Reserves					
	Discretionary						
	0794	Fund Balance - Unappropriatec Charter School LC			7400 Facilities Acquisition and Construction 7430 Charter School LC		\$ (35,756.00 539,458.00
		Transfer to General Operating Func			9700 Transfer Funds	- -	\$ 15,026.00
		Reallocate funds between objects & functions v					
		Eglin - Roof Replacement - P5/TO20 Mary Esther - Insulation	\$	37,500.00 (1,744.00)	8342 Project Contingency	(50,782.00) Total \$ (15,026.00)	
2303	Board Projec	t <u>s</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	<u>-</u>	\$ (49,894.06
	Explanation:	Transfers to/(from) the following project(s):					
		School Equipment - BD	\$	2,736.32	5302 School Sign - BD	9,125.00	
		Capital Improvements - BD		34,474.74	7370 Painting - BD	3,558.00 Total \$ 49,894.06	
2349		deplacement - P5/TO20					
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	=	\$ 37,500.00
	Explanation:	Transfers to/(from) the following project(s):					
2254		Discretionary	\$	(37,500.00)			
2364	School Equip				7400 Facilities Association and Construction		Å 2.726.25
		Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	-	\$ 2,736.32
		Transfers to/(from) the following project(s):					
2202		Board Projects	\$	(2,736.12)			
2393		nent Replacement			7400 Feellites Association and Construction		ć (772.5)
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	-	\$ (773.50 773.50
	Explanation:	Reallocate funds between objects within the pr	oject.			=	\$ <u>-</u>
3312	Capital Impro	ovements - BD					
		Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$ 11,207.00
		Replacement Roofing & Systems	-1	d &	7400 Facilities Acquisition and Construction	-	\$ 34,474.74
		Reallocate funds between objects within the pro			om) tne following project(s):		
	2303	Board Projects	\$	(34,474.14)			

Account	Object	:			Function		Increase (Decrease)
5302 <u>Scl</u>	hool Sign -	<u>BD</u>					
		Other Permanent Improvements Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 7,000.00 2,125.00 \$ 9,125.00
Ex	planation:	Reallocate funds between objects within the pro	oject, an	d transfers to/(fro	om) the following project(s):		ψ 3,123.00
	2303	Board Projects	\$	(9,125.00)			
5341 <u>Dis</u>	strict Wide	- ADA Playgrounds					
		Other Permanent Improvements Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 162,000.00 (70,000.00) \$ 92,000.00
Ex	planation:	Reallocate funds between objects within the pro	oject, an	d transfers to/(fro	om) the following project(s):		y 32,000.00
	8342	Project Contingency	\$	(92,000.00)			
5343 <u>Dis</u>	strict Wide	- Ramp Replace					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 95,624.68 (95,624.68) \$ -
Ex	planation:	Reallocate funds between objects within the pro	oject.				Ť
5348 <u>Ma</u>	ary Esther	- Insulation					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (1,744.00)
Ex	planation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	1,744.00			
7370 <u>Pa</u>	inting - BD						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 3,558.00
Ex	planation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(3,558.00)			
8342 <u>Pro</u>	oject Conti	ngency					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (142,782.00)
Ex	planation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	50,782.00	5341 District Wide - ADA Playgrounds	92,000.00 Total \$ 142,782.00	
8373 <u>Dis</u>	strict Wide	- PE/Restroom/Storage				7 142,782.00	
		Replacement Roofing & Systems Flooring/Structural Alteratior			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ (17,322.00) 17,322.00
Ex	planation:	Reallocate funds between objects within the pro	oject.				<u> </u>

ADOPTED BY SCHOOL BOARD:

FEBRUARY 26, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE C	DBJECT NUMBER & NAME	BUDGET	12/31/2017	INCREASE	DECREASE	1/31/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,276,211.03	\$ -	\$ -	\$ 2,276,211.03
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	249,668.00	-	-	249,668.00
3221	ADULT GENERAL EDUCATION	72,608.96	72,484.00	2,812.00	-	75,296.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	6,949,000.00	750.00	-	6,949,750.00
3241	TITLE I	6,424,831.20	6,380,815.19	-	31,788.00	6,349,027.19
3242	TITLE IV - 21ST CENTURY SCHOOL	13,832.00	13,832.00	496,067.73	-	509,899.73
3251	ADULT BASIC EDUCATION	•	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	143,209.60	136,703.59	-	-	136,703.59
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	970,979.65	79,804.00	-	1,050,783.65
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	57,872.61	-	-	57,872.61
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 17,107,566.07	\$ 579,433.73	\$ 31,788.00	\$ 17,655,211.80

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS					
		ORIGINAL	BUDGET AS OF				В	UDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	12/31/2017		INCREASE	DECREASE		1/31/2018
5100	BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 5,678,579.8	39	\$ 701,163.81	\$ -	\$	6,379,743.70
5200	EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	4,908,485.0	03	108.16	-		4,908,593.19
5300	VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	315,445.2	27	2,520.38	-		317,965.65
5400	ADULT GENERAL EDUCATION	-	-		-	-		-
5500	PRE-KINDERGARTEN	212,204.33	205,274.5	58	-	-		205,274.58
5900	OTHER INSTRUCTION	-	-		-	-		-
6100	PUPIL PERSONNEL SERVICES	257,292.00	219,402.2	22	100.00	-		219,502.22
6110	ATTENDANCE AND SOCIAL WORK	261,698.00	182,717.9	91	-	-		182,717.91
6120	GUIDANCE SERVICES	-	98,009.3	35	-	-		98,009.35
6130	HEALTH SERVICES	-	750.0	00	-	-		750.00
6140	PSYCHOLOGICAL SERVICES	-	-		-	-		-
6150	PARENTAL INVOLVEMENT	130,973.93	126,730.4	19	2,761.67	-		129,492.16
6200	INSTRUCTIONAL MEDIA SERVICE	3.28	-		-	-		-
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	2,306,469.8	30	-	164,178.71		2,142,291.09
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	1,137,376.9	96	8,765.75	-		1,146,142.71
6500	INSTRUCTION RELATED TECHNOLOGY	-	-		-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	390,725.27	1,437,189.3	30	-	9,845.33		1,427,343.97
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	111,934.75	37,267.0	00	6,250.00	-		43,517.00
7801	TRANSPORTATION - NORTH	600.00	300.0	00	-	-		300.00
7802	TRANSPORTATION - CENTRAL	1,730.00	300.0	00	-	-		300.00
7803	TRANSPORTATION - SOUTH	810.00	300.0	00	-	-		300.00
7900	OPERATION OF PLANT	-	-		-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-		-	-		-
9100	COMMUNITY SERVICE	-	452,968.2	27	-	-		452,968.27
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 17,107,566.0	07	\$ 721,669.77	\$ 174,024.04	\$	17,655,211.80

Account	Object	t .			Function		Increase (Decrease
Revenue -	Amendn	nents Between Revenue, Appropriations 8	Reserv	es_			
3221 <u>Adu</u>	lt Genera	al Education					\$ 2,812
	0510	Supplies			5300 Vocational		\$ 2,812
Fynl	lanation:	To appropriate fiscal year 2016-2017 Carl	Perkins -	Postsecondary	roll forward per project award potification		
Lxpi		Carl Perkins - Postsecondary Education			ron joi wara per project awara notification.		
		,	\$	2,812.00			
3231 <u>IDE</u>	<u> A - Individ</u>	duals With Disabilities Act					\$ 750
	0331	Out of County Travel			6300 Instruction & Curriculum		\$ 250
		Other Purchased Service			6300 Instruction & Curriculum		100
		Supplies			6300 Instruction & Curriculum		150
	0398	Field Trips / Student Transportation			7800 Pupil Transp Services - School		\$ 750
Expl	lanation:	To appropriate fiscal year 2017-2018 Proje	ect 10 Co	nnect grant per	project award notification.		
	8438	Project 10 Connect	\$	750.00			
3241 <u>Title</u>	<u>: I</u>						\$ (31,788
	0510	Supplies			6300 Instruction & Curriculum		\$ (31,788
Expl	lanation:	To adjust fiscal year 2017-2018 Title I gran	t per pro	oject award noti	ification.		
	8401	Title I - Part A	\$	(31,788.00)			
3242 <u>Title</u>	e IV - 21st	t Century School					\$ 496,067
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$ 264,802
	0117	Workshops			5100 Basic Education (K-12)		2,002
		Florida Retirement System			5100 Basic Education (K-12)		21,449
		FICA (Social Security & Medicare)			5100 Basic Education (K-12)		20,410
		Professional & Technical Services			5100 Basic Education (K-12)		22,000
		Supplies Computer Hardware (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		6,964 6,000
		Salary - Non-Instructional			6300 Instruction & Curriculum		6,551
		Salary - Administrative/Managerial			6300 Instruction & Curriculum		6,356
		Florida Retirement System			6300 Instruction & Curriculum		1,021
		FICA (Social Security & Medicare)			6300 Instruction & Curriculum		987
	0231	Group Insurance - Health			6300 Instruction & Curriculum		1,410
	0232	Group Insurance - Life			6300 Instruction & Curriculum		5
	0233	Group Insurance - Dental			6300 Instruction & Curriculum		65
	0234	Group Insurance - Other			6300 Instruction & Curriculum		14
	0310	Professional & Technical Services			6300 Instruction & Curriculum		112,000
		Supplies			6300 Instruction & Curriculum		2,655
		Out of County Travel			6400 Instructional Staff Training Services		2,653
		Supplies			6400 Instructional Staff Training Services		850
	0/91	Indirect Costs			7200 General Administration		17,869 \$ 496,067
Expl	lanation:	To appropriate fiscal year 2017-2018 Title Title IV - Student Support and Academic I					
	8414	Title IV - 21st CCLC Program	\$	334,872.00	8415 Title IV - SS & AE	161,195.73	
3277 <u>Title</u>	e II - Part	<u>A</u>				\$ 496,067.73	\$ 79,804
	0510	Supplies			6300 Instruction & Curriculum		\$ 13,376
	0510	Supplies			7200 General Administration		\$ 79,804
Expl	lanation:	To appropriate additional funds for fiscal y	ear 201	7-2018 Title II - I	Part A grant per project award notification.		, ,,,,,,,
	8405	Title II - Part A	\$	79,804.00			

Account	Object	Function	Increase (Decrease)
Amendmer	nts Between Appropriations & Reserves		
7489 <u>AFRL</u>	_ MD - Engineers for America		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,521.5
	0519 Technology - Supplies	5100 Basic Education (K-12)	265.76
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	637.78
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ -
Explo	anation: Changes by schools & departments between objec	ts to better utilize funds.	_*
8401 <u>Title</u>	I - Part A		
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 26.10
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(48.12
	0234 Group Insurance - Other	5100 Basic Education (K-12)	48.12
	0357 Support Managed - Computers	5100 Basic Education (K-12)	2,280.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(2,830.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(950.00
	0510 Supplies	5100 Basic Education (K-12)	(37,884.53
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(450.00
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	2,400.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(153.56
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	17,400.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,804.27
	0365 Software Subscriptions	5200 Exceptional Child	3,000.00
	0510 Supplies	5200 Exceptional Child	(4,000.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,000.00
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	33.08
	0510 Supplies	6150 Parental Involvement	25.0
	0750 Other Personnel Services	6150 Parental Involvement	2,281.89
	0365 Software Subscriptions	6300 Instruction & Curriculum	1,080.03
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(98.00
	0510 Supplies	6300 Instruction & Curriculum	3,022.97
	0730 Dues and Fees	6300 Instruction & Curriculum	190.00
	0117 Workshops	6400 Instructional Staff Training Services	800.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	78.08
	0310 Professional & Technical Services 0331 Out of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	4,000.00 1,746.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,164.37
	0791 Indirect Costs	7200 General Administration	(1,965.74
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	6,000.00
Evnl	anation: Changes by schools & departments between objec		\$ -
8405 Title		is a functions to better utilize funds.	
0403 <u>1166</u>		C200 Instruction 9 Curriculum	¢ 6,000,00
	0360 Lease and Rental Agreements 0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,000.00 (6,000.00
			\$ -
	anation: Changes by schools & departments between objec	ts to better utilize funds.	
8407 <u>Carl</u>	Perkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ (106.33
	0791 Indirect Costs	7200 General Administration	106.33
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
8414 <u>Title</u>	IV - 21st CCLC Program		
	0510 Supplies	5100 Basic Education (K-12)	\$ 169.09
	0791 Indirect Costs	7200 General Administration	(169.09
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
8415 <u>Title</u>	IV - SS & AE		
8415 <u>Title</u>		6300 Instruction & Curriculum	\$ 0.44
8415 <u>Title</u>	0510 Supplies	6300 Instruction & Curriculum 7200 General Administration	·
8415 <u>Title</u>		6300 Instruction & Curriculum 7200 General Administration	\$ 0.44 (0.44 \$ -

ccount Object	Function	Increase (Decrease)
418 Title III - Part A - English Language Learners		
110 III - Falt A - Liigiisii Language Learners		
0510 Supplies	5100 Basic Education (K-12)	\$ (9,312.3
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	11,548.8
0370 Postage/Shipping/Telegram	6100 Pupil Personnel Services	100.0
0510 Supplies	6150 Parental Involvement	421.
0330 In County Travel	6300 Instruction & Curriculum	(100.0
0331 Out of County Travel	6300 Instruction & Curriculum	2,104.
0365 Software Subscriptions	6300 Instruction & Curriculum	(2,010.0
0310 Professional & Technical Services	6400 Instructional Staff Training Services	(2,525.
0791 Indirect Costs	7200 General Administration	(226.
		\$ -
Explanation: Changes by schools & departments between objects	& functions to better utilize funds.	
422 Carl Perkins - Secondary Education		
0365 Software Subscriptions	5300 Vocational	\$ 300.
0510 Supplies	5300 Vocational	(585.
0622 Audio Visual (Under \$1,000)	5300 Vocational	100.
0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(300.
0644 Computer Hardware (Under \$1,000)	5300 Vocational	300.
0791 Indirect Costs	7200 General Administration	185.
		\$ -
Explanation: Changes by schools & departments between objects	& functions to better utilize funds.	
475 <u>IDEA - Part B</u>		
0330 In County Travel	5200 Exceptional Child	\$ 1,000.0
0510 Supplies	5200 Exceptional Child	(3,752.0
0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,217.
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,643.
0791 Indirect Costs	7200 General Administration	(108.
		\$ -
Explanation: Changes by schools & departments between objects	& functions to better utilize Junas.	
488 <u>DODEA - eSTEAM</u>		
0510 Supplies	5100 Basic Education (K-12)	\$ 31,800.
0519 Technology - Supplies	5100 Basic Education (K-12)	28,699.
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	312,989.
0357 Support Managed - Computers	6300 Instruction & Curriculum	(44,352.
0510 Supplies	6300 Instruction & Curriculum	(16,147.
	6300 Instruction & Curriculum	(221,025.
0644 Computer Hardware (Under \$1,000)		
0644 Computer Hardware (Under \$1,000) 0510 Supplies	7200 General Administration	(91,964.0 \$ -

ADOPTED BY SCHOOL BOARD:

FEBRUARY 26, 2018

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		ESTIMATED	RE	VENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		12/31/2017	INCREASE	DECREASE		1/31/2018
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,739,008.00	\$	5,739,008.00	\$ -	\$ -	\$	5,739,008.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,254,640.00		1,254,640.00	-	-		1,254,640.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	135,313.00		135,313.00	-	-		135,313.00
3265	USDA DONATED COMMODITIES	798,719.00		798,719.00	-	-		798,719.00
3267	SUMMER FOOD SERVICE PROGRAM	167,672.10		56,770.98	-	-		56,770.98
3268	NUTRITION EDUC & TRNG PROGRAM	-		-	-	-		-
3269	OTHER FOOD SERVICES	-		-	-	-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-		-	-	-		-
3338	STATE LUNCH SUPPLEMENT - FS	64,444.00		64,444.00	-	-		64,444.00
3339	STATE BREAKFAST SUPPLEMENT - FS	38,820.00		38,820.00	-	-		38,820.00
3399	OTHER MISCELLANEOUS REVENUE	-		-	-	-		-
3431	INTEREST ON INVESTMENT	-		-	-	-		-
3448	DONATIONS	-		1,520.86	1,450.00	-		2,970.80
3451	STUDENT MEALS	3,465,005.00		3,465,005.00	-	-		3,465,005.00
3456	OTHER FOOD SALES	-		-	-	-		-
3457	CATERING	-		3,226.10	506.77	-		3,732.8
3459	SUMMER FEEDING - EXTERNAL SERVICE	-		-	-	-		-
3460	ONLINE CREDIT CARD FEES	-		-	-	-		-
3465	PURCHASED - OTHER POSITIONS	-		-	-	-		-
3466	PURCHASED OTHER POS - EXTERNAL	568.00		568.00	-	-		568.00
3490	MISCELLANEOUS REVENUE	-		531.36	146.18	-		677.54
3496	SOFT DRINK COMMISSIONS	15,000.00		15,000.00	-	-		15,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-		-	-	-		-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-		-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	36,590.21		36,590.21	-	-		36,590.2
3902	RESERVE FOR INVENTORY	166,511.85		166,511.85	-	-		166,511.8
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	273,467.89		273,467.89	-	-		273,467.8
3925	FUND BALANCE - UNDESIGNATED	3,192,906.87		3,192,906.87	-	-		3,192,906.8
3999	TRANSFERS FROM BANK TO BANK	-		-		-		-
	TOTAL - FOOD SERVICE FUND	\$ 15,348,665.92	\$	15,243,043.12	\$ 2,102.95	\$ -	\$	15,245,146.07

0997

RESERVES - PROJECTS

TOTAL - FOOD SERVICE FUND \$

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020 **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 12/31/2017 INCREASE DECREASE 1/31/2018 0100 SALARY - NON-INSTRUCTIONAL 1,091,853.23 1,062,935.42 \$ 1,062,935.42 0102 SALARY - OTHER COMPENSATION 9,493.25 10,217.00 10,217.00 SALARY - SUPPLEMENTS 3.108.00 3.108.00 3.108.00 0103 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 799,757.34 673,027.58 673,027.58 0117 WORKSHOPS 15,600.00 15.800.00 15.800.00 SALARY - RETIREMENT BONUS 0121 1,438.97 1,438.97 1,438.97 0122 SALARY - SICK LEAVE PAYOFF 2,901.02 15,247.38 15,247.38 0123 SALARY - ANNUAL LEAVE PAYOFF 4.445.59 4.931.26 SALARY - OVERTIME 485.67 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 100,728.00 104,925.00 104,925.00 0210 FLORIDA RETIREMENT SYSTEM 165,893.25 38.46 163,691.75 163,730.21 ICA (SOCIAL SECURITY) 37.17 0220 158.372.27 144.563.95 144.601.12 0231 GROUP INSURANCE - HEALTH & HOSPITAL 611,771.80 588.874.40 588.874.40 0232 GROUP INSURANCE - LIFE 1,910.00 1,825.20 1,825.20 0233 GROUP INSURANCE - DENTAL 31,727.00 30,003.05 30.003.05 0234 GROUP INSURANCE - OTHER 949.20 1.377.39 1,377.39 0310 PROFESSIONAL & TECHNICAL SERVICES 6,143,647.71 6,031,436.28 146.18 6,031,582.46 IN COUNTY TRAVEL 3,500.00 0330 3.500.00 3.500.00 0331 OUT OF COUNTY TRAVEL 4.050.00 4.050.00 4.050.00 0350 REPAIR AND MAINTENANCE 74,747.04 74.747.04 74,747.04 0354 MAINTENANCE / VEHICLE REPAIR 11,653.63 13,653.63 13,653.63 0356 NSPECTION/REPAIR FIRE EXTINGUISHER 500.00 0357 SUPPORT MANAGED - COMPUTERS 500.00 0360 LEASE AND RENTAL AGREEMENTS 2,933.28 5,061.60 5,061.60 SEAT MANAGED - COMPUTERS 0363 80.000.00 80.000.00 80.000.00 0365 SOFTWARE SUBSCRIPTIONS 25,922.34 25,922.34 0370 POSTAGE 4.000.00 0371 TELEPHONE 9,000.00 9,600.00 9,600.00 0372 TELEPHONE MAINTENANCE 0373 TELEPHONE LONG DISTANCE 240.00 240.00 240.00 REFUND FOR POSTAGE 0374 0375 CELLULAR TELEPHONE 1,800.00 2,200.00 2,200.00 0381 WATER AND SEWAGE 1,500.00 1,500.00 1,500.00 0382 GARBAGE 10,700.00 10,700.00 10,700.00 0390 OTHER PURCHASED SERVICE 6,200.00 9,182.61 9.182.61 0393 CONTRACTS - NONPROFESSIONAL SERVICE 4,960.00 5,942.00 5,942.00 NATURAL GAS 0410 2.300.00 2.300.00 2.300.00 0430 ELECTRICITY 70.000.00 70.000.00 70.000.00 0450 GASOLINE 6,762.00 6,762.00 6,762.00 0460 DIESEL FUEL 6.171.76 6.171.76 6.171.76 552.77 0510 SUPPLIES 207.908.52 214.034.62 214.587.39 0519 TECHNOLOGY SUPPLIES 500.00 500.00 0550 REPAIR PARTS 2,324.30 2,324.30 0560 TIRES AND TUBES 0570 FOOD 978 55 978 55 978 55 0572 MILK PURCHASES 250.00 250.00 250.00 0573 FOOD - BREAD 250.00 250.00 250.00 0576 FOOD - PRODUCE 250.00 250.00 250.00 0580 COMMODITIES 798,719.00 798,719.00 798,719.00 EQUIPMENT/FIXED ASSET (OVER \$1,000) 304.83 0641 421,357.97 414,137.12 413,832.29 0642 EQUIPMENT (UNDER \$1,000) 4,932.00 258.83 5,190.83 0643 OMPUTER HARDWARE (OVER \$1,000) COMPUTER HARDWARE (UNDER \$1,000) 5,352.96 5,352.96 5,352.96 0644 0652 OTHER MOTOR VEHICLES 0671 AND IMPROVEMENTS OTHER PERMANENT IMPROVEMENTS 3,082.00 3,082.00 3,082.00 0676 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0682 HEATING/COOLING/AIR CONDITIO 0684 REPLACEMENT ROOFING & SYSTEMS 81.80 81.80 81.80 0685 FLOORING/STRUCTURAL ALTERATION 3,184.81 5,473.66 5,473.66 0691 SOFTWARE (OVER \$1000) 0692 SOFTWARE (UNDER \$1,000) 13,000.00 13.000.00 13.000.00 0730 DUES AND FEES 0732 MOTOR VEHICLE TAGS AND FEES 0750 OTHER PERSONNEL SERVICES (TEMP) 42,082.00 42,082.00 42,082.00 0790 MISCELLANEOUS EXPENSE 0791 INDIRECT COST 271.400.00 271.400.00 271.400.00 0990 FUND BALANCE UNAPPROPRIATED 3,891,172.81 4,033,200.02 888.70 4,034,088.72 RESERVES - INVENTORY 0991 166.511.85 166.511.85 166.511.85

83.414.90

15,348,665.92

81 533 30

15,243,043.12 \$

2,407.78

304.83 \$

81.533.30

15,245,146.07

Account	Object			Function	Increase (Decrease)
Revenue - A	mendments Between Revenue, Approp	riations & Reserves			
3448 <u>Donat</u>	ion <u>s</u>				\$ 1,450.0
	0990 Fund Balance - Unappropriated			9890 Reserves	\$ 1,450.0
Explai	nation: To appropriate donation for unpo	aid Student Meals.			
	Discretionary	\$	1,450.00		
3457 <u>Cateri</u>	ng				\$ 506.7
	0510 Supplies			7610 Food Service - Departments	\$ 506.7
Explai	nation: To appropriate revenue for Cater	ring based on actual c	collections.		
	7502 Catering	\$	506.77		
3490 <u>Misce</u>	llaneous Revenue				\$ 146.1
	0310 Professional & Technical Service			7610 Food Service - Departments	\$ 146.1
Explai	nation: To appropriate revenue received	from schools to fund	events using ti	ne school kitchens based on actual collections.	
	Discretionary	\$	146.18		
Amendment	s Between Appropriations & Reserves				
<u>Discre</u>	tionary				
	0130 Salary - Overtime			7600 Food Service (Schools)	\$ 485.6
	0210 Florida Retirement System			7600 Food Service (Schools)	38.4
	0220 Social Security			7600 Food Service (Schools)	37.1
	0310 Professional & Technical Service			7600 Food Service (Schools)	2,070,000.0
	0330 In County Travel			7600 Food Service (Schools)	200.0
	0510 Supplies			7600 Food Service (Schools)	100.0
	0310 Professional & Technical Service			7610 Food Service - Departments	(2,070,000.0
	0330 In County Travel			7610 Food Service - Departments	(200.0
	0510 Supplies			7610 Food Service - Departments	(100.0
	0791 Indirect Costs			7610 Food Service - Departments	(5,000.0
	0990 Fund Balance - Unappropriated			9890 Reserves	(561.3 \$ (5,000.0
Explai	nation: Changes between objects & func	tions within the proje	ct and transfer	red to/(from) the following project(s):	 (0)00010
	3510 SFS Contract Exclusions	\$	5,000.00		
3510 <u>SFS Co</u>	ontract Exclusions				
	0510 Supplies			7600 Food Service (Schools)	\$ 46.0
	0641 Equipment (Over \$1,000)			7600 Food Service (Schools)	4,331.2
	0642 Equipment (Under \$1,000)			7600 Food Service (Schools)	258.8
	0641 Equipment (Over \$1,000)			7610 Food Service - Departments	(4,636.0
	0791 Indirect Costs			7610 Food Service - Departments	5,000.0
Explai	nation: Changes between objects & func	tions within the proie	ct and transfer	red to/(from) the following proiect(s):	\$ 5,000.0
	Discretionary	\$	(5,000.00)	20 - 77	
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ADOPTED BY	SCHOOL BOARD:	FEBRU	JARY 26, 2018		