

## Agenda Item Details

Meeting Apr 09, 2018 - Regular Meeting

Category 8. Consent Agenda

Subject 8.6 Budget Amendment #6 - 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 3,158,785.27

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

### **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 February 2018:

| General Fund                               | \$3,121,262.80 |
|--|----------------|
| Debt Service Funds                         | 0.00           |
| Capital Projects Funds                     | 9,683.14       |
| Other Special Revenue Funds - Federal      | (18,850.78)    |
| Other Special Revenue Funds - Food Service | 46,690.11      |
| Total - All Funds                          | \$3,158,785.27 |

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#### **Administrative Content**

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board 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 Tim Bryant.

Final Resolution: Motion Carries

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

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# **School District of Okaloosa County**

**Fiscal Year 2017-2018** 

**BUDGET AMENDMENT #6** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

|              |  | ESTIMATED               | REVENUE                 |                    |           |                         |
|--------------|--|-------------------------|-------------------------|--------------------|-----------|-------------------------|
|              |  | ORIGINAL                | BUDGET AS OF            |                    |           | BUDGET AS OF            |
| REVENUE (    | OBJECT NUMBER & NAME   | BUDGET                  | 1/31/2018               | INCREASE           | DECREASE  | 2/28/2018               |
| 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  | -                       | - 4 047 34              | -                  | -         | - 4 047 04              |
| 3299         | MISCELLANEOUS FEDERAL THROUGH STATE  | - 22 044 002 00         | 1,047.24                | =                  | -         | 1,047.24                |
| 3301<br>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<br>3371 | VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM | 11,973.60<br>395,100.00 | 11,973.60<br>395,100.00 | -                  | -         | 11,973.60<br>395,100.00 |
| 3379         | FUEL TAX REFUND  | 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              | 3,010,282.09       |           | 3,289,723.50            |
| 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                | 18,372.53               | 4,575.00           | -         | 22,947.53               |
| 3426         | COURSE FEES - ADULT EDUCATION  | 310,000.00              | 349,189.64              | -                  | -         | 349,189.64              |
| 3427         | CAPITAL IMPROVEMENT FEES - ADULT EDUCATION                                   | -                       | 17,262.67               | -                  | -         | 17,262.67               |
| 3428         | SUPPLY FEES - ADULT EDUCATION  | -                       | -                       | -                  | -         | -                       |
| 3429         | TECHNOLOGY FEES - ADULT EDUCATION  | -                       | 17,262.67               | -                  | -         | 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  | -                       | -                       | -                  | -         | -                       |
| 3448         | DONATIONS  STUDENT (PARENT IRAD (LARTON INCLINANCE                           | 4,575.00                | 6,968.00                | 26,569.00          | -         | 33,537.00               |
| 3449         | STUDENT/PARENT IPAD/LAPTOP INSURANCE   | 100.00                  | - 240.40                | - 216 60           | -         | -                       |
| 3462<br>3463 | PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE                             | 100.00<br>192,000.00    | 349.40<br>192,000.00    | 216.69<br>8,000.00 | -         | 566.09<br>200,000.00    |
| 3464         | WALKER CHILD CARE  | 192,000.00              | 192,000.00              | 6,000.00           | -         | 200,000.00              |
| 3465         | PURCHASED POSITIONS - OTHER  | 171,866.00              | 385,036.38              | 16,132.37          |           | 401,168.75              |
| 3466         | PURCHASED OTHER POSITIONS - EXTERNAL   | 162,032.95              | 150,628.70              | 129.36             | <u> </u>  | 150,758.06              |
| 3467         | PURCHASED - SCHOOLS - OTHER  | 22,499.60               | 92,285.77               | 10,237.94          | -         | 102,523.71              |
| 3468         | RIVERSIDE CHILD CARE   | 168,000.00              | 160,000.00              | -, -               | 6,000.00  | 154,000.00              |
| 3469         | ANTIOCH CHILD CARE   | 199,000.00              | 199,000.00              | -                  | 28,000.00 | 171,000.00              |
| 3470         | NORTHWOOD CHILD CARE   | 119,000.00              | 119,000.00              | 4,500.00           | -         | 123,500.00              |
| 3471         | VOCATIONAL EQUIPMENT - ADULT EDUCATION                                       | -                       | -                       | -                  | -         | -                       |
| 3474         | PROF. DEVELOP. CERTIFICATION PROGRAM FEES                                    | 14,850.00               | 16,432.00               | 922.00             | -         | 17,354.00               |
| 3475         | BLUEWATER CHILD CARE   | 343,000.00              | 348,000.00              | 1,500.00           | -         | 349,500.00              |
| 3476         | EDGE CHILD CARE  | -                       | -                       | -                  | -         | -                       |
| 3477         | PLEW CHILD CARE  | 253,000.00              | 252,000.00              | 6,500.00           | -         | 258,500.00              |
| 3478         | WRIGHT CHILD CARE  | 106,000.00              | 82,000.00               | 1,000.00           | -         | 83,000.00               |

FUND NAME: GENERAL FUND FUND NUMBER: 1010

|         |   | ESTIMATED         | REVENUE           |                 |              |                   |
|---------|---|-------------------|-------------------|-----------------|--------------|-------------------|
|         |   | ORIGINAL          | BUDGET AS OF      |                 |              | BUDGET AS OF      |
| REVENUE | OBJECT NUMBER & NAME                        | BUDGET            | 1/31/2018         | INCREASE        | DECREASE     | 2/28/2018         |
| 3480    | PUBLIC INFORMATION REQUESTS                 | -                 | -                 | 1,010.33        | -            | 1,010.33          |
| 3484    | FINANCIAL AID FEES                          | -                 | 34,525.37         | -               | -            | 34,525.37         |
| 3485    | RESTITUTION PAYMENTS - OTHER                | -                 | 17,813.47         | -               | -            | 17,813.47         |
| 3487    | CERTIFICATE FEES - SUBSTITUTES              | -                 | 18,000.00         | 6,175.00        | -            | 24,175.00         |
| 3488    | FINGERPRINT PROGRAM                         | 40,000.00         | 40,000.00         | -               | 19,951.00    | 20,049.00         |
| 3489    | CERTIFICATE FEES                            | 30,000.00         | 30,000.00         | -               | 17,000.00    | 13,000.00         |
| 3490    | MISCELLANEOUS REVENUE                       | 12,151.70         | 55,896.95         | 3,861.06        | -            | 59,758.01         |
| 3491    | E-RATE REFUNDS                              | -                 | -                 | -               | -            | -                 |
| 3492    | TRANSPORTATION - SCHOOL ACTIVITIES          | 350,000.00        | 350,000.00        | -               | -            | 350,000.00        |
| 3493    | SALE OF JUNK                                | 11,217.82         | 38,616.82         | -               | -            | 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          | 33,415.59         | 6,274.36        | -            | 39,689.95         |
| 3497    | REFUND - PRIOR YEAR EXPENDITURES            | 2,072.55          | 9,085.83          | 57,566.70       | -            | 66,652.53         |
| 3499    | SFS - INDIRECT COST                         | 200,000.00        | 200,000.00        | -               | -            | 200,000.00        |
| 3630    | TRANSFER FROM CAPITAL IMPROVEMENT FUNDS     | 12,494,022.00     | 12,277,952.00     | -               | -            | 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          | 19,580.58         | 18,804.72       | -            | 38,385.30         |
| 3746    | HEALTH REIMBURSEMENT ARRANGEMENT            | 1,813.17          | 38,477.12         | 7,957.18        | -            | 46,434.30         |
| 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 | \$ 307,012,189.98 | \$ 3,192,213.80 | \$ 70,951.00 | \$ 310,133,452.78 |

FUND NAME: GENERAL FUND FUND NUMBER: 1010

|              |  |          | APPROPRI        | ATIC   | ONS            |          |                |    |            |     |                |
|--------------|--|----------|-----------------|--|----------------|----------|----------------|----|------------|-----|----------------|
|              |  |          | ORIGINAL        | ı  | BUDGET AS OF   |          |                |    |            | -   | BUDGET AS OF   |
| EXPENDIT     | URE FUNCTION NUMBER & NAME                       |          | BUDGET          |  | 1/31/2018      |          | INCREASE       |    | DECREASE   |     | 2/28/2018      |
| 5100         | BASIC EDUCATION (K-12)                           | \$       | 148,526,111.65  | \$   | 147,739,236.13 | \$       | 2,491,903.22   | \$ | -          | \$  | 150,231,139.35 |
| 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   |  | 23,206,146.50  |          | 170,315.88     |    | -          |     | 23,376,462.38  |
| 5300         | VOCATIONAL AND TECHNICAL EDUCATION               |          | 4,428,553.46    |  | 5,356,959.67   |          | 146,755.14     |    | -          |     | 5,503,714.81   |
| 5400         | ADULT GENERAL EDUCATION                          |          | -               |  | -              |          | -              |    | -          |     | -              |
| 5500         | PREKINDERGARTEN                                  |          | 411,057.93      |  | 431,344.05     |          | -              |    | 7,296.05   |     | 424,048.00     |
| 5900         | OTHER INSTRUCTION                                |          | 2,177,829.58    |  | 2,380,779.18   |          | 16,698.76      |    | -          |     | 2,397,477.94   |
| 6100         | PUPIL PERSONNEL SERVICES                         |          | 1,232,616.13    |  | 1,164,447.52   |          | 27,281.50      |    | _          |     | 1,191,729.02   |
| 6110         | ATTENDANCE AND SOCIAL WORK                       |          | 374,960.00      |  | 378,698,89     |          | 21,721.14      |    | _          |     | 400,420.03     |
| 6120         | GUIDANCE SERVICES                                |          | 4,325,149.01    |  | 4,379,258.61   |          | 9,375.06       |    | _          |     | 4,388,633.67   |
| 6130         | HEALTH SERVICES                                  |          | 1,054,186.76    |  | 1,088,028.75   |          | 4,294.54       |    | _          |     | 1,092,323.29   |
| 6140         | PSYCHOLOGICAL SERVICES                           |          | 1.041.678.00    |  | 1.053.988.45   |          | 3.676.34       |    | _          |     | 1.057.664.79   |
| 6141         | TESTING  |          | 119,837.00      |  | 119,837.00     |          | 34.46          |    | _          |     | 119,871.46     |
| 6150         | PARENTAL INVOLVEMENT                             |          | 200.00          |  | 1,000.00       |          | -              |    | _          |     | 1,000.00       |
| 6200         | INSTRUCTIONAL MEDIA SERVICE                      |          | 1,669,392.79    |  | 1,699,540.98   |          | 57,959.33      |    | _          |     | 1,757,500.31   |
| 6300         | INSTR & CURR DEVELOPMENT SVC (SUPT)              |          | 4,645,764.58    |  | 3,414,824.48   |          | 46,782.73      |    | -          |     | 3,461,607.21   |
| 6400         | INSTR STAFF TRAINING SERVICES                    |          | 1,431,414.81    |  | 2,629,374.91   |          | 36,478.99      |    | _          |     | 2,665,853.90   |
| 6500         | INSTRUCTIONAL RELATED TECHNOLOGY                 |          | 527,068.47      |  | 550,783.52     |          | 10,345.38      |    | _          |     | 561,128.90     |
| 7100         | SCHOOL BOARD                                     |          | 1,285,878.44    |  | 1,331,771.81   |          | -              |    | 6,255.37   |     | 1,325,516.44   |
| 7200         | GENERAL ADMINISTRATION (SUPT)                    |          | 360,264.14      |  | 360,348.14     |          | 68.92          |    |            |     | 360,417.06     |
| 7300         | SCHOOL ADMIN - PRINCIPAL'S OFFICE                |          | 19,555,622.02   |  | 19,874,495.47  |          | 272,334.90     |    |            |     | 20,146,830.37  |
| 7400         | FACILITIES ACQUISITION & CONSTRUCTION            |          | 787,750.07      |  | 854,750.07     |          | 7,020.23       |    | _          |     | 861,770.30     |
| 7500         | FISCAL SERVICES (FINANCE DEPT)                   |          | 2,329,650.65    |  | 2,345,615.50   |          | 74,891.88      |    | _          |     | 2,420,507.38   |
| 7600         | FOOD SERVICE (SCHOOLS)                           |          | 2,323,030.03    |  | 27,202.67      |          | 3,491.33       |    |            |     | 30,694.00      |
| 7610         | FOOD SERVICE (SCHOOLS)                           |          |                 |  | 27,202.07      |          | 3,431.33       |    | _          |     | 30,034.00      |
| 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       |
| 7710         | INFORMATION SERVICES                             |          | 296,621.67      |  | 366,688.76     |          |                |    | 6,660.94   |     | 360,027.82     |
| 7720         | STAFF SERVICES                                   |          | 4,936,774.76    |  | 6,038,493.76   |          | 340,184.46     |    |            |     | 6,378,678.22   |
| 7760         | INTERNAL SERVICE (PURCH/WAREHOUSE)               |          | 766,427.25      |  | 766,427.25     |          | 714.80         |    |            |     | 767,142.05     |
| 7762         | FURNITURE SHOP                                   |          | 700,427.23      |  | 700,427.23     |          | 714.80         |    |            |     | 707,142.03     |
| 7800         | PUPIL TRANSP SERVICES - SCHOOL                   |          | 854,627.40      |  | 813,677.79     | -        | 2,270.04       |    |            |     | 815,947.83     |
| 7801         | TRANSPORTATION - NORTH                           |          | 5,057,530.21    |  | 5,092,798.39   | 1        | 2,270.04       |    | 96,831.06  |     | 4.995.967.33   |
| 7801         | TRANSPORTATION - NORTH  TRANSPORTATION - CENTRAL |          | 2,804,490.87    | _  | 2,826,942.95   | $\vdash$ |                |    | 43,946.35  |     | 2,782,996.60   |
| 7803         | TRANSPORTATION - CENTRAL  TRANSPORTATION - SOUTH |          | 4,324,996.37    | <del>                                     </del> | 4,373,934.98   | -        |                |    | 99,484.36  | -   | 4,274,450.62   |
| 7900         | OPERATION OF PLANT                               |          | 19,804,233.70   |  | 19,965,881.75  | <u> </u> | 50,691.01      |    | 33,404.30  |     | 20,016,572.76  |
| 8100         | MAINTENANCE ADMINISTRATION                       |          | 4,337,573.42    | <del>                                     </del> | 4,352,257.74   | -        | 2,920.17       |    | -          | -   | 4,355,177.91   |
| 8100         | BUILDING AND GROUND MAINTENANCE                  | -        | 2,747,305.01    |  | 2,789,552.15   |          | 10,516.80      |    | -          |     | 2,800,068.95   |
|              |  | -        |                 |  |                |          |                |    | <u> </u>   |     |                |
| 8200<br>9100 | ADMINISTRATIVE TECHNOLOGY SERVICES               | -        | 3,016,440.37    |  | 3,048,741.37   |          | 31,498.20      |    | 10 210 10  |     | 3,080,239.57   |
| 9100         | COMMUNITY SERVICE TRANSFER FUNDS                 |          | 1,557,631.28    |  | 1,594,776.50   | _        | -              |    | 10,318.16  |     | 1,584,458.34   |
|              |  | -        | - 26 020 702 07 | -  | 24 496 454 54  | 1        | <u> </u>       |    | 440 470 42 | -   | 24 027 004 42  |
| 9890         | RESERVES TOTAL CENERAL FUND                      | <u>,</u> | 36,020,703.07   | <u>,</u>   | 34,486,151.54  | ,        | - 2 840 225 24 | ,  | 448,170.12 | ,   | 34,037,981.42  |
|              | TOTAL - GENERAL FUND                             | > ·      | 305,179,403.32  | >  | 307,012,189.98 | ) >      | 3,840,225.21   | Þ  | 718,962.41 | ) > | 310,133,452.78 |

| Account          | Object     |  |            |                  | Functio     | n   |                                    |          | Increase<br>Decrease) |
|------------------|------------|--|------------|------------------|-------------|---|------------------------------------|----------|-----------------------|
| Revenue -        | Amendm     | ents Between Revenue, Appropriations & Re                              | serves     |                  |             |   |                                    |          |                       |
| 3399 <u>Oth</u>  | er Miscell | aneous State Revenue   |            |                  |             |   |                                    | \$ 3     | 3,010,282.0           |
|                  | 0105       | Salary - Bonus   |            |                  | 5100        | Basic Education (K-12)                      |                                    | \$ 2     | ,728,838.             |
|                  |            | Social Security  |            |                  |             | Basic Education (K-12)                      |                                    | ·        | 208,761.              |
|                  | 0105       | Salary - Bonus   |            |                  | 7300        | School Admin - Principal Office             |                                    |          | 20,436.               |
|                  |            | Social Security  |            |                  |             | School Admin - Principal Office             |                                    |          | 1,563                 |
|                  |            | Professional & Technical Service                                       |            |                  |             | Staff Services                              |                                    |          | 43,549                |
|                  |            | Out of County Travel   |            |                  |             | Staff Services                              |                                    |          | 3,337                 |
|                  |            | Postage<br>Supplies  |            |                  |             | Staff Services<br>Staff Services            |                                    |          | 228<br>3,567          |
| Expl             |            | To appropriate revenue for Best & Brightest S                          | cholarshi  | o (\$2,959,600.0 | 0) and Di   | strict Instructional Leadership Grant (\$50 | 0,682.09) per project              | \$ 3     | 3,010,282.            |
|                  |            | award notifications.   |            |                  |             |   |                                    |          |                       |
|                  | 6090       | Best & Brightest Scholarship   | \$ 2,      | 959,600.00       | 8116        | District Instructional Leadership Grant     | 50,682.09<br>Total \$ 3,010,282.09 |          |                       |
| 3425 <u>Ren</u>  | t/Use Of F | Facility   |            |                  |             |   |                                    | \$       | 4,575                 |
|                  | 0430       | Electricity  |            |                  | 7900        | Operation of Plant                          |                                    | \$       | 3,265                 |
|                  | 0987       | Reserve Schools/Departments  |            |                  | 9890        | Reserves                                    |                                    |          | 1,310                 |
| Expl             | lanation:  | To appropriate revenue for facility use based o                        | on actual  | collections.     |             |   |                                    | \$       | 4,575                 |
|                  |            | Discretionary  | \$         | 1,310.00         | 5099        | School Utilities                            | 3,265.00                           |          |                       |
| 3448 Don         | ations     |  |            |                  |             |   | Total \$ 4,575.00                  | Ś        | 26,569                |
|                  |            | Supplies   |            |                  | 7720        | Staff Services                              |                                    | <u>+</u> | 26,569                |
|                  |            |  |            |                  |             |   |                                    | ٦        | 20,309                |
| Expl             |            | To appropriate donations for Educational Sup<br>on actual collections. | port Brun  | ch (\$1,500.00)  | and dond    | tions/tickets for Teacher of the Year Ban   | quet (\$26,569.00) based           |          |                       |
|                  | 6026       | Donations - Educational Support Brunch                                 | \$         | 1,500.00         | 6027        | Donations/Tickets - TOY Banquet             | 25,069.00<br>Total \$ 26,569.00    |          |                       |
| 3462 <u>Purc</u> | chased Cu  | stodial Services   |            |                  |             |   | <u> </u>                           | \$       | 216                   |
|                  | 0102       | Salary - Other Compensation  |            |                  | 7900        | Operation of Plant                          |                                    | \$       | 187                   |
|                  | 0210       | Florida Retirement System  |            |                  | 7900        | Operation of Plant                          |                                    |          | 14                    |
|                  | 0220       | Social Security  |            |                  | 7900        | Operation of Plant                          |                                    | \$       | 14<br>216             |
| Expl             | lanation:  | To appropriate revenue received from schools                           | or outsid  | e organizations  | to fund     | custodial services based on actual collect  | ions.                              | ٠,       | 210                   |
|                  | 2011       | Custodial Services   | \$         | 216.69           |             |   |                                    |          |                       |
| 3463 <u>Bob</u>  | Sikes Chil | ld Care  |            |                  |             |   |                                    | \$       | 8,000                 |
|                  | 0510       | Supplies   |            |                  | 9100        | Community Service                           |                                    | \$       | 8,000                 |
| Expl             | lanation:  | To appropriate estimated revenue for Bob Sike                          | es Child C | are based on a   | ctual colle | ections.                                    |                                    |          |                       |
|                  | 2181       | Child Care - Bob Sikes Elementary School                               | \$         | 8,000.00         |             |   |                                    |          |                       |
| 3465 <u>Purc</u> | chased Po  | sitions - Other  |            |                  |             |   |                                    | \$       | 16,132                |
|                  | 0102       | Salary - Other Compensation  |            |                  | 5100        | Basic Education (K-12)                      |                                    | \$       | 11,169                |
|                  |            | Florida Retirement System  |            |                  |             | Basic Education (K-12)                      |                                    |          | 910                   |
|                  |            | Social Security  |            |                  |             | Basic Education (K-12)                      |                                    |          | 826                   |
|                  |            | Other Personnel Services   |            |                  |             | Basic Education (K-12)                      |                                    |          | 896                   |
|                  |            | Salary - Other Compensation  |            |                  |             | Other Instruction                           |                                    |          | 970                   |
|                  |            | Florida Retirement System Social Security                              |            |                  |             | Other Instruction Other Instruction         |                                    |          | 76<br>74              |
|                  |            | Salary - Other Compensation  |            |                  |             | Operation of Plant                          |                                    |          | 1,000                 |
|                  |            | Florida Retirement System  |            |                  |             | Operation of Plant                          |                                    |          | 132                   |
|                  |            | Social Security  |            |                  |             | Operation of Plant                          |                                    | _        | 75                    |
|                  |            |  |            |                  |             |   |                                    | \$       | 16,132                |
| Expl             |            | To appropriate and adjust revenue received fr actual collections.      | om schoo   | ls to reimburse  | position    | s, other compensation, and/or substitute    | s based on                         |          |                       |
|                  |            |  |            |                  |             |   |                                    |          |                       |

| Account       | Object        | i  |         |                   | Functio    | n                                     |                                | Increase<br>Decrease) |
|---------------|---------------|--|---------|-------------------|------------|---------------------------------------|--------------------------------|-----------------------|
| 3466 <u>P</u> | urchased Po   | sitions/Other - External   |         |                   |            |                                       |                                | \$<br>129.3           |
|               | 0220          | Social Security  |         |                   | 5100       | Basic Education (K-12)                |                                | \$<br>1.8             |
|               | 0750          | Other Personnel Services   |         |                   | 5100       | Basic Education (K-12)                |                                | <br>127.5             |
| E             | xplanation:   | To appropriate revenue received from outside so other compensation and/or operating expendit |         |                   |            |                                       | p salaries,                    | \$<br>129.3           |
|               | 7020          | Purchased Positions/Other - External   | \$      | 129.36            |            |                                       |                                |                       |
| 3467 <u>P</u> | urchased - S  | chools - Other   |         |                   |            |                                       |                                | \$<br>10,237.9        |
|               | 0390          | Other Purchased Service  |         |                   | 5100       | Basic Education (K-12)                |                                | \$<br>230.0           |
|               | 0510          | Supplies   |         |                   | 5100       | Basic Education (K-12)                |                                | 2,388.6               |
|               |               | Professional & Technical Service   |         |                   |            | Health Services                       |                                | 7,072.2               |
|               |               | Postage  |         |                   |            | School Admin - Principal Office       |                                | 219.6                 |
|               |               | Gasoline<br>Diesel Fuel  |         |                   |            | Operation of Plant Operation of Plant |                                | 11.0<br>316.3         |
| -             |               |  |         |                   |            |                                       | andia a sure a dita ana        | \$<br>10,237.9        |
| E             | •             | To appropriate funds received from schools to p (\$3,165.69) based on actual collections.    | ay nur  | se neaith service | s buy-up   | option (\$7,072.25) and reimburse ope | erating expenaitures           |                       |
|               | 2050          | Purchased School Nurses  | \$      | 7,072.25          | 8001       | Purchased - Schools - Other           | 3,165.69<br>Total \$ 10,237.94 |                       |
| 3468 <u>R</u> | iverside Chil | d Care   |         |                   |            |                                       | 10tal <u> </u>                 | \$<br>(6,000.0        |
|               | 0510          | Supplies   |         |                   | 9100       | Community Service                     |                                | \$<br>(6,000.0        |
| E             | xplanation:   | To adjust estimated revenue for Riverside Child  | Care b  | ased on actual co | ollections | :                                     |                                |                       |
|               | 2168          | Child Care - Riverside Elementary School   | \$      | (6,000.00)        |            |                                       |                                |                       |
| 469 <u>A</u>  | ntioch Child  | Care   |         |                   |            |                                       |                                | \$<br>(28,000.        |
|               | 0510          | Supplies   |         |                   | 9100       | Community Service                     |                                | \$<br>(28,000.0       |
| E             | xplanation:   | To adjust estimated revenue for Antioch Child C  | are ba  | sed on actual col | lections.  |                                       |                                |                       |
|               | 2179          | Child Care - Antioch Elementary School   | \$      | (28,000.00)       |            |                                       |                                |                       |
| 3470 <u>N</u> | orthwood C    | <u>hild Care</u>   |         |                   |            |                                       |                                | \$<br>4,500.          |
|               | 0510          | Supplies   |         |                   | 9100       | Community Service                     |                                | \$<br>4,500.          |
| E             | xplanation:   | To appropriate estimated revenue for Northwoo  | od Chil | d Care based on   | actual co  | llections.                            |                                |                       |
|               | 2170          | Child Care - Northwood Elementary School   | \$      | 4,500.00          |            |                                       |                                |                       |
| 8474 <u>P</u> | rofessional I | Development Certification Program Fees   |         |                   |            |                                       |                                | \$<br>922.0           |
|               | 0510          | Supplies   |         |                   | 6400       | Instructional Staff Training Services |                                | \$<br>922.            |
| E             | xplanation:   | To appropriate revenue for Professional Develop  | oment   | Certification Pro | gram Fee   | s based on actual collections.        |                                |                       |
|               | 6088          | Professional Development Certification Program   | n \$    | 922.00            |            |                                       |                                |                       |
| 8475 <u>B</u> | luewater Ch   | <u>ild Care</u>  |         |                   |            |                                       |                                | \$<br>1,500.0         |
|               | 0510          | Supplies   |         |                   | 9100       | Community Service                     |                                | \$<br>1,500.0         |
| E             | xplanation:   | To appropriate estimated revenue for Bluewate  | r Child | Care based on a   | ctual coli | ections.                              |                                |                       |
|               |               | Child Care - Bluewater Elementary School   | \$      | 1,500.00          |            |                                       |                                |                       |
| 3477 <u>P</u> | lew Child Ca  | <u>re</u>  |         |                   |            |                                       |                                | \$<br>6,500.          |
|               | 0510          | Supplies   |         |                   | 9100       | Community Service                     |                                | \$<br>6,500.0         |
| E             | xplanation:   | To appropriate estimated revenue for Plew Child  | d Care  | based on actual   | collectio  | ns.                                   |                                |                       |
|               | 2174          | Child Care - Plew Elementary School  | \$      | 6,500.00          |            |                                       |                                |                       |

| Account           | Object            | <u> </u>  |         |                    | Function   | (  | Increase<br>Decrease) |
|-------------------|-------------------|---|---------|--------------------|--|----|-----------------------|
| 3478 <u>Wrig</u>  | ght Child (       | <u>Care</u>   |         |                    |  | \$ | 1,000.0               |
|                   | 0510              | Supplies  |         |                    | 9100 Community Service   | \$ | 1,000.0               |
| Explo             | anation:          | To appropriate estimated revenue for Wright Ch  | ild Ca  | re based on actu   | al collections.  |    |                       |
|                   | 2178              | Child Care - Wright Elementary School   | \$      | 1,000.00           |  |    |                       |
| 3480 <u>Publ</u>  | lic Informa       | ation Requests  |         |                    |  | \$ | 1,010.3               |
|                   | 0990              | Fund Balance - Unappropriated   |         |                    | 9890 Reserves  | \$ | 1,010.3               |
| Explo             |                   | To appropriate revenue received for public inforr requests previously recorded in revenue code 34 |         |                    | .87) based on actual collections. In addition, revenue for public information to new revenue code 3480 (\$902.46).   | n  |                       |
|                   |                   | Discretionary   | \$      | 1,010.33           |  |    |                       |
| 3487 <u>Certi</u> | ificate Fee       | es - Substitutes  |         |                    |  | \$ | 6,175.0               |
|                   | 0730              | Dues and Fees   |         |                    | 7730 Staff Services  | \$ | 6,175.                |
| Explo             | anation:          | To appropriate revenue for Certification Fees - Su  | ıbstitı | utes based on ac   | tual collections.  |    |                       |
|                   | 2088              | Certification   | \$      | 6,175.00           |  |    |                       |
| 3488 <u>Finge</u> | erprint Pr        | <u>ogram</u>  |         |                    |  | \$ | (19,951.0             |
|                   | 0730              | Dues and Fees   |         |                    | 7730 Staff Services  | \$ | (19,951.              |
| Explo             | anation:          | To adjust estimated revenue for Fingerprint Prog  | ram Ł   | pased on actual c  | collections.   |    |                       |
|                   | 6006              | Fingerprinting - Fees   | \$      | (19,951.00)        |  |    |                       |
| 489 <u>Certi</u>  | ificate Fee       | <u>es</u>   |         |                    |  | \$ | (17,000.              |
|                   | 0730              | Dues and Fees   |         |                    | 7730 Staff Services  | \$ | (17,000.              |
| Explo             | anation:          | To adjust estimated revenue for Certificate Fees  | - Tead  | hers based on a    | ctual collections.   |    |                       |
|                   | 2088              | Certification   | \$      | (17,000.00)        |  |    |                       |
| 3490 <u>Misc</u>  | cellaneous        | s Revenue   |         |                    |  | \$ | 3,861.0               |
|                   | 0510              | Supplies  |         |                    | 7730 Staff Services  | \$ | 680.                  |
|                   |                   | Supplies Fund Balance - Unappropriated  |         |                    | 7803 Transportation - South<br>9890 Reserves   |    | 40<br>3,140.          |
| Explo             |                   | (\$11.44), Scribbles transcript system (\$488.70), v  | endin   | g commission (\$   | ecord requests from State of Florida (\$766.00), used book purchase<br>40.29), worthless check fees (\$105.00), and parapro test fees (\$575.00)<br>requests previously recorded in revenue code 3490 has been changed | \$ | 3,861.                |
|                   |                   | Discretionary   | \$      | 3,140.77           | 4027 E.R Retirement Lunch 105.0  | 00 |                       |
|                   | 3033              | Vending Commission - Transportation - South   |         | 40.29              | 5020 Para-Pro Testing Fees         575.0           Total         \$ 3,861.0  |    |                       |
| 3495 <u>Tran</u>  | <u>isportatio</u> | n - Repairs Dept./Other   |         |                    |  | \$ | 6,274.                |
|                   |                   | Repair Parts<br>Repair Parts  |         |                    | 7801 Transportation - North<br>7802 Transportation - Central   | \$ | 1,165.<br>2,201.      |
|                   |                   | Repair Parts  |         |                    | 7803 Transportation - South  |    | 2,906.                |
| Explo             | anation:          | To appropriate revenue for transportation repair  | s base  | ed on actual colle | ections.   | \$ | 6,274.                |
|                   |                   | Discretionary   | \$      | 6,274.36           |  |    |                       |

| Account Obje            | ect   |         |                   | Functio   | n   |                            | (  | (Decrease)             |
|-------------------------|---|---------|-------------------|-----------|---|----------------------------|----|------------------------|
| 3497 <u>Refund - Pr</u> | ior Year Expenditures   |         |                   |           |   |                            | \$ | 57,566.70              |
| 069                     | 1 Software (Over \$1,000)   |         |                   | 7500      | Fiscal Services   |                            | \$ | 57,566.70              |
| Explanation             | n: To appropriate refund of a prior year expenditure  | base    | d on actual colle | ctions.   |   |                            |    |                        |
| 901                     | 5 Fixed Charges   | \$      | 57,566.70         |           |   |                            |    |                        |
| 3741 Insurance L        | oss Recovery  |         |                   |           |   |                            | \$ | 18,804.72              |
| 099                     | 0 Fund Balance - Unappropriated   |         |                   | 9890      | Reserves  |                            | \$ | 18,804.72              |
| Explanation             | n: To appropriate revenue from insurance loss recov   | very bo | ased on actual co | ollection | S.  |                            |    |                        |
|                         | Discretionary   | \$      | 18,804.72         |           |   |                            |    |                        |
| 3746 Health Rein        | nbursement Arrangement  |         |                   |           |   |                            | \$ | 7,957.18               |
| 031                     | 0 Professional & Technical Service  |         |                   | 7730      | Staff Services  |                            | \$ | 7,957.18               |
| Explanation             | n: To appropriate revenue for Healthcare Reimburse  | ement   | Arrangement bo    | ased on   | actual collections.   |                            |    |                        |
| 500                     | 6 Health Reimbursement Arrangement  | \$      | 7,957.18          |           |   |                            |    |                        |
| II. Amandananta Batta   | Agrandisting C December   |         |                   |           |   |                            |    |                        |
| Discretiona             | ween Appropriations & Reserves  |         |                   |           |   |                            |    |                        |
| <u>Discretiona</u>      | ı <u>v</u>  |         |                   | 5100      | Basic Education (K-12)  |                            | \$ | (815,634.61)           |
|                         |   |         |                   |           | Exceptional Child   |                            | ڔ  | 64,084.74              |
|                         |   |         |                   |           | Vocational  |                            |    | 42,936.61              |
|                         |   |         |                   | 6100      | Pupil Personnel Services  |                            |    | 26,819.52              |
|                         |   |         |                   |           | Guidance Services   |                            |    | 6,430.25               |
|                         |   |         |                   |           | Health Services   |                            |    | (6,572.25)             |
|                         |   |         |                   |           | Testing<br>Instructional Media Services                                 |                            |    | 34.46<br>55,542.77     |
|                         |   |         |                   |           | Instruction & Curriculum  |                            |    | 30,852.55              |
|                         |   |         |                   |           | Instructional Staff Training Services                                   |                            |    | 6,195.85               |
|                         |   |         |                   |           | Instruction Related Technology  |                            |    | 8,242.00               |
|                         |   |         |                   |           | School Board  |                            |    | (6,255.37)             |
|                         |   |         |                   |           | General Administration  |                            |    | 68.92                  |
|                         |   |         |                   |           | School Admin - Principal Office Facilities Acquisition and Construction |                            |    | 230,301.12<br>7,101.08 |
|                         |   |         |                   |           | Fiscal Services   |                            |    | 17,290.72              |
|                         |   |         |                   |           | Information Services  |                            |    | (2,551.10)             |
|                         |   |         |                   |           | Staff Services  |                            |    | 8,584.00               |
|                         |   |         |                   |           | Internal Service Pupil Transp Services - School                         |                            |    | 11,482.52<br>2,498.04  |
|                         |   |         |                   |           | Transportation - North  |                            |    | (98,165.69)            |
|                         |   |         |                   | 7802      | Transportation - Central  |                            |    | (48,957.11)            |
|                         |   |         |                   |           | Transportation - South  |                            |    | (107,777.08)           |
|                         |   |         |                   |           | Operation of Plant Maintenance Administration                           |                            |    | 24,745.93<br>2,811.71  |
|                         |   |         |                   |           | Administrative Technology Services                                      |                            |    | 31,498.20              |
|                         |   |         |                   |           | Reserves  |                            |    | (94,495.24)            |
|                         |   |         |                   |           |   |                            | \$ | (602,887.46)           |
| Explanation             | <ul> <li>Changes between objects &amp; functions to better ut<br/>expenditures (Project 2095) and appropriation of</li> </ul> |         |                   |           |   |                            |    |                        |
| 209                     | 5 Salary Resynching   | \$      | 600,204.46        | 5006      | Health Reimbursement Arrangement  | 2,683.00                   |    |                        |
| 0120 SAI - Secon        | dary Intensive Reading  |         |                   |           |   | Total <u>\$ 602,887.46</u> |    |                        |
| 023                     | 1 Group Insurance - Health  |         |                   | 5100      | Basic Education (K-12)  |                            | \$ | 43,205.01              |
|                         | 2 Group Insurance - Life  |         |                   |           | Basic Education (K-12)  |                            | Ý  | (37.75)                |

| 0231   Group Insurance - Dental   5100   Basic Education (K-12)   | \$ 43,068<br>\$ 43,068<br>\$ (6,717<br>(39<br>(317<br>(20<br>(200<br>(11<br>200<br>7,115<br>\$<br>\$ (756<br>69<br>686<br>\$ |
|---|--|
| Explanation: Adjust average insurance to actual and by transferring to/(from) the following project(s):    3161   SAI - Supplemental Academic Instruction   \$ (43,068.94)  | \$ (6,717<br>(39)<br>(317)<br>(20)<br>(200)<br>(17)<br>(0)<br>(1<br>200)<br>7,115<br>\$<br>\$ (756)<br>69)<br>686            |
| Explanation: Adjust average insurance to actual and by transferring to/(from) the following project(s):  3161 5Al - Supplemental Academic Instruction \$ (43,068.94)  0132 VPK- Year Long Program  0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0236 Group Insurance - Other 0370 Supples 0510 Supples 0510 Prekindergarten 0510 Supples 0522 Group Insurance - Life 0333 Group Insurance - Health 0323 Group Insurance - Health 0324 Group Insurance - Health 0325 Group Insurance - Health 0326 Group Insurance - Health 0327 Group Insurance - Health 0328 Group Insurance - Health 0329 Group Insurance - Health 0329 Group Insurance - Dental 0329 Group Insurance - Dental 0329 Group Insurance - Dental 0330 School Admin - Principal Office 0343 Group Insurance - Dental 0350 Supples 0397 Reserve - Projects 0398 Reserves 0398 Reserve - Projects 0390 Reserve - Projects 0390 Reserve - Projects 0391 Reserve - Projects 0390 Reserve - Projects 0391 Supplies 0392 Reserve - Projects 0393 Group Insurance to actual. 0404 AICE - Set-Aside 0510 Supplies 0510 Basic Education (K-12) 0531 Out of County Travel 0510 Supplies 0510 Basic Education (K-12) 0531 Out of County Travel 0510 SRO - General Fund 0510 Professional & Technical Service 0510 Basic Education (K-12) 0532 Salary Resynching 0535 Salary Resynching 054 (197,835.00)  | \$ (6,717<br>(39<br>(317<br>(20)<br>(200<br>(11<br>200<br>7,115<br>\$<br>\$ (756<br>69<br>686<br>\$                          |
| 3161 SAI - Supplemental Academic Instruction \$ (43,068.94)  0132 VPK-Year Long Program  0231 Group Insurance - Health 5500 Prekindergarten 0233 Group Insurance - Other 5500 Prekindergarten 0234 Group Insurance - Other 5500 Prekindergarten 0234 Group Insurance - Other 5500 Prekindergarten 0231 Group Insurance - Other 5500 Prekindergarten 0510 Supplies 5500 Prekindergarten 0231 Group Insurance - Health 7300 School Admin - Principal Office 0233 Group Insurance - Life 7300 School Admin - Principal Office 0233 Group Insurance - Dental 7300 School Admin - Principal Office 0330 Group Insurance - Dental 7300 School Admin - Principal Office 0510 Supplies 7900 Operation of Plant 0510 Supplies 9800 Reserves 9800 Reserves Projects 9800 Reserves 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0 | \$ (6,717<br>(39)<br>(317)<br>(20)<br>(200)<br>(17)<br>(0)<br>(11)<br>200)<br>7,115<br>\$                                    |
| 0312 VPK - Year Long Program  0231 Group Insurance - Health 0322 Group Insurance - Urfe 0323 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Other 0370 Group Insurance - Other 0380 Group Insurance - Other 0381 Group Insurance - Other 0382 Group Insurance - Health 0383 Group Insurance - Health 0384 Group Insurance - Health 0385 Group Insurance - Health 0386 Group Insurance - Urfe 0386 Group Insurance - Urfe 0386 Group Insurance - Dental 0386 Group Insurance - Dental 0387 Group Insurance - Dental 0388 Group Insurance - Dental 0388 Group Insurance - Dental 0389 Group Insurance - Dental 03997 Reserve - Projects 0997 Reserve - Projects 09980 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  1004 AICE - Set - Aside 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0531 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1007 SRO - General Fund 0310 Professional & Technical Service 5100 Basic Education (K-12) Explanation: Appropriation for additional School Resource Officers by transferring to/(ffrom) the following project(s): 2095 Salary Resynching \$ (197,835.00)  1084 Medicaid Reimbursement 0310 Professional & Technical Service 6130 Health Services   | \$ (756<br>69<br>686   |
| 0231 Group Insurance - Health 5500 Prekindergarten 0232 Group Insurance - Life 5500 Prekindergarten 0233 Group Insurance - Dental 5500 Prekindergarten 0234 Group Insurance - Other 5500 Prekindergarten 0510 Supplies 5500 Prekindergarten 0510 Supplies 5500 Prekindergarten 0510 Supplies 5500 Prekindergarten 0231 Group Insurance - Health 7300 School Admin - Principal Office 0232 Group Insurance - Life 7300 School Admin - Principal Office 0233 Group Insurance - Dental 7300 School Admin - Principal Office 0230 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  1004 AICE - Set - Aside 0510 Supplies 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1007 SRO - General Fund 0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (197,835.00)  1084 Medicaid Reimbursement 0310 Professional & Technical Service 6130 Health Services 0505 Software Subscriptions  | \$ (756<br>69<br>686   |
| Group Insurance - Life  | \$ (756<br>69<br>686   |
| 0232 Group Insurance - Life   5500 Prekindergarten   5500 Prekinde    | \$ (756<br>69<br>686   |
| O233   Group Insurance - Dental   5500   Prekindergarten   C300   Frekindergarten   C301   Supplies   5500   Prekindergarten   C301   Supplies   5500   Prekindergarten   C301   C301   Group Insurance - Health   7300   School Admin - Principal Office   C302   Group Insurance - Life   7300   School Admin - Principal Office   C302   Group Insurance - Life   7300   School Admin - Principal Office   C301   Supplies   7900   Operation of Plant   Operation of Operation of Plant   Operation of Operatio    | \$ (756<br>69<br>686   |
| 0234   Group Insurance - Other   5500   Prekindergarten   5500   School Admin - Principal Office   5500   Seserves   5500   Prekindergarten   5500   Prekindergarten   5500   Seserves   5500   Sasic Education   Frincipal Office   5500   Frekinderal Education   Frincipal Office   5500   Frekinderal Education   Frincipal Office   5500   Frin    | \$ (756<br>69<br>686   |
| OS10   Supplies   S500   Prekindergarten   OS21   Group Insurance - Health   7300   School Admin - Principal Office   OS23   Group Insurance - Uife   7300   School Admin - Principal Office   OS23   Group Insurance - Dental   7300   School Admin - Principal Office   OS23   Group Insurance - Dental   7300   School Admin - Principal Office   OS23   Supplies   7900   Operation of Plant   OS24     | \$ (756<br>69<br>686   |
| O231 Group Insurance - Health   7300 School Admin - Principal Office   7300 School Admin - Pri    | \$ (756<br>69<br>686   |
| 0232 Group Insurance - Life   7300 School Admin - Principal Office   7300 School Admin - Princ    | \$ (756<br>69<br>686   |
| Computer Hardware (Under \$1,000)   Supplies   Supplie   | \$ (756<br>69<br>686   |
| 0510   Supplies   7900   Operation of Plant   9890   Reserves   | \$ (756<br>69<br>686   |
| 8990 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  AICE - Set-Aside  0510 Supplies 0544 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  075 SRO - General Fund 077 One of the following project (S):  2085 Salary Resynching 380 (197,835.00)  084 Medicaid Reimbursement 078 One of the following project (S): 089 Services 0810 Health Services 0810 Health Services  | \$ (756<br>69<br>686<br>\$   |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  AICE - Set-Aside  OS10 Supplies OG44 Computer Hardware (Under \$1,000) O331 Out of County Travel  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  OO7 SRO - General Fund  O310 Professional & Technical Service  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching  \$ (197,835.00)  Medicaid Reimbursement  O310 Professional & Technical Service O310 Health Services O365 Software Subscriptions  | \$ (756<br>69<br>686<br>\$   |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  AICE - Set-Aside  OS10 Supplies OG44 Computer Hardware (Under \$1,000) O331 Out of County Travel  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  OO7 SRO - General Fund  O310 Professional & Technical Service  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching  \$ (197,835.00)  Medicaid Reimbursement  O310 Professional & Technical Service O310 Health Services O365 Software Subscriptions  | \$ (756<br>69<br>686<br>\$   |
| O04 AICE - Set-Aside  O510 Supplies O644 Computer Hardware (Under \$1,000) O331 Out of County Travel  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  O07 SRO - General Fund O310 Professional & Technical Service  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching  \$ (197,835.00)  O84 Medicaid Reimbursement  O310 Professional & Technical Service O365 Software Subscriptions  6130 Health Services  | \$   |
| 0510 Supplies 5100 Basic Education (K-12) 6444 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1007 SRO - General Fund  0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  1084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions  | \$   |
| 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1007 SRO - General Fund  0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  1084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions  | \$   |
| 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1007 SRO - General Fund  0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  1084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions  | \$   |
| 0331 Out of County Travel 6400 Instructional Staff Training Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  0370 SRO - General Fund  0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions  | \$   |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds.  OOT SRO - General Fund  O310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  ONUMBED TO SERVICE 6130 Health Services O310 Professional & Technical Service 6130 Health Services   | \$   |
| 0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions 6130 Health Services  | \$ 197,835   |
| 0310 Professional & Technical Service 5100 Basic Education (K-12)  Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions 6130 Health Services  | \$ 197,835   |
| Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (197,835.00)  084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions 6130 Health Services   | \$ 197,835   |
| 2095 Salary Resynching \$ (197,835.00)  1.084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 6130 Health Services   |  |
| 1084 Medicaid Reimbursement  0310 Professional & Technical Service 6130 Health Services 6130 Health Services  |  |
| 0310 Professional & Technical Service 6130 Health Services 0365 Software Subscriptions 6130 Health Services   |  |
| 0365 Software Subscriptions 6130 Health Services  |  |
| ·   | \$ 5,565   |
| · · · · · · · · · · · · · · · · · · ·   | (5,600   |
| 0231 Group Insurance - Health 7500 Fiscal Services  | 41   |
| 0232 Group Insurance - Life 7500 Fiscal Services  | (0   |
| 0233 Group Insurance - Dental 7500 Fiscal Services  | (6   |
| 0235 Group insurance - Dental 7500 Piscal Services  | \$   |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average insurance to actual.  |  |
| 2004 <u>Itinerant - Visually Impaired</u>   |  |
| 0231 Group Insurance - Health 5200 Exceptional Child  | \$ (1,467  |
| · · · · · · · · · · · · · · · · · · ·   |  |
| 0232 Group Insurance - Life 5200 Exceptional Child  | (7   |
| 0233 Group Insurance - Dental 5200 Exceptional Child  | (90  |
| 0234 Group Insurance - Other 5200 Exceptional Child   | \$ (1,459  |
| Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):   |  |
| 2095 Salary Resynching \$ 1,459.74  |  |
| 2008 <u>Itinerant Teachers - Hearing Impaired</u>   |  |
| 0231 Group Insurance - Health 5200 Exceptional Child  | \$ 219   |
| 0232 Group Insurance - Life 5200 Exceptional Child  | (1   |
| 0233 Group Insurance - Dental 5200 Exceptional Child  | (1   |
|   | •  |
|   | \$ 202   |
| Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):   | (14  |

| Account            | Object  |                             |                  | Function                                   | Increase<br>(Decrease) |
|--------------------|---|-----------------------------|------------------|--|------------------------|
| 2011 <u>Custo</u>  | odial Services  |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 7900 Operation of Plant                    | \$ 4,949.0             |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 7900 Operation of Plant                    | 2,016.7                |
|                    | '   |                             |                  |  | (1,006.8               |
|                    | 0233 Group Insurance - Dental<br>0234 Group Insurance - Other |                             |                  | 7900 Operation of Plant                    | 71.5                   |
|                    | 0234 Group insurance - Other                                  |                             |                  | 7900 Operation of Plant                    | \$ 6,030.5             |
| Expla              | anation: Adjust average insurance to actual l                 | by transferring to/()       | from) the follow | ing project(s):                            | \$ 0,030.3             |
|                    | 2095 Salary Resynching  | \$                          | (6,030.51)       |  |                        |
| 2013 Peer          |   | ,                           | (0,030.31)       |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 6400 Instructional Staff Training Services | \$ (9,365.3            |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 6400 Instructional Staff Training Services | Ç (9,303<br>(7.:       |
|                    | •   |                             |                  |  | ·                      |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 6400 Instructional Staff Training Services | (48.6                  |
|                    | 0234 Group Insurance - Other                                  |                             |                  | 6400 Instructional Staff Training Services | \$9.2<br>c (0.222.0    |
| Expla              | anation: Adjust average insurance to actual l                 | by transferring to/()       | from) the follow | ing project(s):                            | \$ (9,332.0            |
|                    | 2095 Salary Resynching  | \$                          | 9,332.02         |  |                        |
| 2017 <u>Itiner</u> | rant Teachers - Adaptive P. E.                                |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 5200 Exceptional Child                     | \$ 109.8               |
|                    |   |                             |                  | ·  |                        |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 5200 Exceptional Child                     | (1.                    |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 5200 Exceptional Child                     | (7.4                   |
|                    | 0234 Group Insurance - Other                                  |                             |                  | 5200 Exceptional Child                     | 52.3                   |
| Expla              | anation: Adjust average insurance to actual l                 | by transferring to/()       | from) the follow | ing project(s):                            | \$ 153.4               |
|                    | 2095 Salary Resynching  | \$                          | (153.48)         |  |                        |
| 2018 <u>Itiner</u> | rant Teachers - Autistic                                      |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 5200 Exceptional Child                     | \$ 6,039.0             |
|                    |   |                             |                  | ·  |                        |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 5200 Exceptional Child                     | (10.5                  |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 5200 Exceptional Child                     | \$ 6,280.8             |
| Expla              | anation: Adjust average insurance to actual b                 | by transferring to/(j       | from) the follow | ing project(s):                            |                        |
|                    | 2095 Salary Resynching  | \$                          | (6,280.87)       |  |                        |
| 2019 <u>Itiner</u> | rant Teachers - OT/PT   |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 5200 Exceptional Child                     | \$ 351.4               |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 5200 Exceptional Child                     | (2.6                   |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 5200 Exceptional Child                     | (22.4                  |
| Funda              | anation. Adjust augus as incurance to actual l                | transforring to //          | fram) the fallow | ing project/cl                             | \$ 326.3               |
| Ехрій              | anation: Adjust average insurance to actual b                 | sy transjerring to/()<br>\$ |                  | my project(s).                             |                        |
| 2027 Itinor        | 2095 Salary Resynching rant - School Psychologists            | Ş                           | (326.32)         |  |                        |
| -027 <u>IUIIEI</u> |   |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 6140 Psychological Services                | \$ 1,036.              |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 6140 Psychological Services                | (1.3                   |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 6140 Psychological Services                | 387.0                  |
|                    | 0234 Group Insurance - Other                                  |                             |                  | 6140 Psychological Services                | 271.                   |
| Expla              | anation: Adjust average insurance to actual l                 | by transferring to/()       | from) the follow | ing project(s):                            | \$ 1,693.0             |
|                    | 2095 Salary Resynching  | \$                          | (1,693.03)       |  |                        |
| 2031 <u>Distri</u> | ict Transfers   |                             |                  |  |                        |
|                    | 0231 Group Insurance - Health                                 |                             |                  | 7300 School Admin - Principal Office       | \$ 1,980.0             |
|                    | 0232 Group Insurance - Life                                   |                             |                  | 7300 School Admin - Principal Office       | ب 1,560.<br>(4.`       |
|                    | 0233 Group Insurance - Dental                                 |                             |                  | 7300 School Admin - Principal Office       | 4.9                    |
|                    |   |                             |                  | , 303 Juneor Mannin Trinicipal Office      |                        |
|                    | 0234 Group Insurance - Other                                  |                             |                  | 7300 School Admin - Principal Office       | (49.7                  |

| Account            | Object  |             |            | Function  |                         | Increase<br>Decrease) |
|--------------------|---|-------------|------------|---|-------------------------|-----------------------|
|                    | 0231 Group Insurance - Health   |             |            | 7720 Information Services   |                         | (3,901.8              |
|                    | 0232 Group Insurance - Life   |             |            | 7720 Information Services   |                         | (12.0                 |
|                    | 0233 Group Insurance - Dental   |             |            | 7720 Information Services   |                         | (196.0                |
| Expla              | nation: Adjust average insurance to actual by trans   | ferring to/ | ((from) tl | e following project(s):   | <u>\$</u>               | (2,179.2              |
|                    | 2095 Salary Resynching  | \$          | 2,17       | 9.28  |                         |                       |
| 2039 <u>Caree</u>  | er Education Equipment & Supplies   |             |            |   |                         |                       |
|                    | 0510 Supplies   |             |            | 5900 Other Instruction  | \$                      | 0.0                   |
|                    | 0642 Equipment (Under \$1,000)  |             |            | 5900 Other Instruction  |                         | (0.0                  |
| Expla              | nation: Changes by schools & departments between  | n objects 8 | tunction   | s to better utilize funds.  | \$                      | -                     |
| 2045 <u>ROTO</u>   | <u>.</u>  |             |            |   |                         |                       |
|                    | 0231 Group Insurance - Health   |             |            | 5100 Basic Education (K-12)   | \$                      | 8,159.                |
|                    | 0232 Group Insurance - Life   |             |            | 5100 Basic Education (K-12)   | Ţ                       | 1.                    |
|                    | 0233 Group Insurance - Dental   |             |            | 5100 Basic Education (K-12)   |                         | 342.                  |
|                    | 0234 Group Insurance - Other  |             |            | 5100 Basic Education (K-12)   |                         | (2,980.               |
|                    | 0997 Reserve - Projects   |             |            | 9890 Reserves   |                         | (5,521.               |
| Expla              | nation: Adjust average insurance to actual.   |             |            |   | \$                      | -                     |
| 2086 <u>SAI -</u>  | Teenage Parenting Program   |             |            |   |                         |                       |
|                    | 0231 Group Insurance - Health   |             |            | 6140 Psychological Services   | \$                      | 21.                   |
|                    | 0232 Group Insurance - Life   |             |            | 6140 Psychological Services   |                         | (0.                   |
|                    | 0233 Group Insurance - Dental   |             |            | 6140 Psychological Services   | \$                      | (2.<br>17.            |
| Expla              | nation: Adjust average insurance to actual by trans   | ferring to/ | (from) th  | e following project(s):   | <u> </u>                | 17.                   |
|                    | 3161 SAI - Supplemental Academic Instruction  | \$          | (1         | 7.81)   |                         |                       |
| 2088 <u>Certi</u>  | fication  |             |            |   |                         |                       |
|                    | 0232 Group Insurance - Life   |             |            | 6400 Instructional Staff Training Services  | \$                      | (0.9                  |
|                    | 0233 Group Insurance - Dental   |             |            | 6400 Instructional Staff Training Services  |                         | (2.                   |
|                    | 0234 Group Insurance - Other  |             |            | 6400 Instructional Staff Training Services  |                         | 26.                   |
|                    | 0510 Supplies   |             |            | 6400 Instructional Staff Training Services  |                         | (22.                  |
|                    | 0730 Dues and Fees  |             |            | 7730 Staff Services   | \$                      | (10,962.<br>(10,962.  |
| Expla              | nation: Changes by schools & departments between<br>employee fingerprinting fees by transferrin | -           | -          | s to better utilize funds, adjust average insurance to actual, and approproving project(s): | <u> </u>                | (10,302.              |
|                    | 6007 Fingerprinting - Employees   | \$          | 10,96      | 2.00  |                         |                       |
| 2093 <u>Fuel</u> : | System Repairs  |             |            |   |                         |                       |
|                    | 0350 Repair and Maintenance   |             |            | 7800 Pupil Transp Services - School   | \$                      | (1,452.               |
|                    | 0730 Dues and Fees  |             |            | 7800 Pupil Transp Services - School   | , and the second second | 1,452.0               |
|                    |   |             |            |   | _                       |                       |

| Account             | Object  |   |  | Functio  | n  |   | Increase<br>Decrease)  |
|---------------------|---|---|--|--|--|---|--|
| 1095 <u>Salar</u> y | y Resync  | hing  |  |  |  |   |  |
|                     | 0131  | Salary - Instructional  |  | 5100   | Basic Education (K-12)   |   | \$<br>268,883.   |
|                     |   | Florida Retirement System   |  |  | Basic Education (K-12)   |   | 20,166.  |
|                     |   | Social Security   |  | 5100   | Basic Education (K-12)   |   | <br>20,569.  |
|                     |   |   |  |  |  |   | \$<br>309,619.0  |
| Ехріа               |   | 2013, 2017, 2018, 2019, 2027, 2031, 2099, 4<br>(Discretionary), appropriation of additional<br>appropriation for Educational Staff Profession   | 4016, 4021, 5012, 5060, 50<br>SRO positions (Project 100<br>Onals Brunch (Project 4026 | 75, 6075<br>7), appro<br>), approp<br>eral Fund  | urance to actual (Discretionary and Projects 20, 8050), appropriation of unanticipated operat<br>oriation for Teacher of the Year Banquet (Proje<br>riation of additional non-gifted ESE position (P<br>(Project 8084) by transferring to/(from) the fo<br>Stadium & Athletic Field Maintenance  | ring expenditure:<br>ect 4025),<br>Project 5075), |  |
|                     |   | SRO - General Fund  | 197,835.00   |  | SM - Administrative  | 34.46   |  |
|                     |   | Itinerant - Visually Impaired   | (1,459.74)   | 4021   | Itinerant - Social Workers   | 513.32  |  |
|                     | 2008  | Itinerant Teachers - Hearing Impaired   | 202.96   | 4025   | E.R Teacher of the Year  | 2,294.60  |  |
|                     |   | Custodial Services  | 6,030.51   |  | E.R Ed. Staff Professionals Brunch   | 120.00  |  |
|                     | 2013  | Peer Evaluators   | (9,332.02)   |  | Itinerant - Staffing Specialist  | 3,182.44  |  |
|                     | 2017  | Itinerant Teachers - Adaptive P. E.   | 153.48   | 5060   | Best Chance - General Fund   | 46.95   |  |
|                     | 2018  | Itinerant Teachers - Autistic   | 6,280.87   | 5075   | IDEA Supplemental Support - General Fund   | 62,883.53   |  |
|                     | 2019  | Itinerant Teachers - OT/PT  | 326.32   | 6075   | EBD Initiative   | 4,537.73  |  |
|                     | 2027  | Itinerant - School Psychologists  | 1,693.03   | 8050   | Title I Supplement - GF  | (1,195.51)  |  |
|                     | 2031  | District Transfers  | (2,179.28)   | 8084   | Student Safety   | 8,100.00  |  |
| 099 Stadiı          | um & Atl  | hletic Field Maintenance  |  |  | To   | tal \$ (309,619.01)                               |  |
|                     |   |   |  |  |  |   |  |
|                     |   | Salary - Overtime   |  |  | Building and Ground Maintenance  |   | \$<br>506.   |
|                     |   | Florida Retirement System   |  |  | Building and Ground Maintenance  |   | 40.  |
|                     |   | Social Security   |  |  | Building and Ground Maintenance  |   | 38.  |
|                     |   | Group Insurance - Health  |  |  | Building and Ground Maintenance  |   | 10,994.  |
|                     |   | Group Insurance - Life  |  |  | Building and Ground Maintenance  |   | (3.  |
|                     |   | Group Insurance - Dental  |  |  | Building and Ground Maintenance  |   | (474.  |
|                     |   | Contracts - Nonprofessional<br>Supplies   |  |  | Building and Ground Maintenance Building and Ground Maintenance  |   | 585.0<br>(1,170.)  |
| Expla               |   | Changes by schools & departments between to/(from) the following project(s):  | objects & functions to be  | tter utiliz  | e funds and adjust average insurance to actua  | l by transferring                                 | \$<br>10,516.8   |
|                     |   |   |  |  |  |   |  |
|                     | 2095  | Salary Resynching   | \$ (10,516.80)   |  |  |   |  |
| 2154 <u>Advaı</u>   |   | , , -   | \$ (10,516.80)   |  |  |   |  |
| 2154 <u>Adva</u>    | nced Pla  | , , -   | \$ (10,516.80)   | 5100   | Basic Education (K-12)   |   | \$<br>0.:  |
| 154 <u>Adva</u> i   | nced Pla<br>0220  | cement  | \$ (10,516.80)   |  | Basic Education (K-12) Basic Education (K-12)  |   | \$   |
| 154 <u>Adva</u>     | nced Pla<br>0220<br>0231  | cement  Social Security   | \$ (10,516.80)   | 5100   |  |   | \$<br>11,805.  |
| 154 <u>Adva</u>     | 0220<br>0231<br>0232  | cement  Social Security  Group Insurance - Health   | \$ (10,516.80)   | 5100<br>5100   | Basic Education (K-12)   |   | \$<br>11,805.<br>0.:   |
| 154 <u>Adva</u>     | 0220<br>0231<br>0232<br>0233  | cement  Social Security  Group Insurance - Health Group Insurance - Life  | \$ (10,516.80)   | 5100<br>5100<br>5100   | Basic Education (K-12)<br>Basic Education (K-12)   |   | \$<br>11,805.<br>0.:<br>391.<br>(12,197.   |
| 2154 <u>Adva</u>    | 0220<br>0231<br>0232<br>0233<br>0233  | cement  Social Security  Group Insurance - Health Group Insurance - Life Group Insurance - Dental   | \$ (10,516.80)   | 5100<br>5100<br>5100<br>5100   | Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)   |   | \$<br>11,805.<br>0.:<br>391.<br>(12,197.   |
| 2154 <u>Adva</u> i  | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies   | \$ (10,516.80)   | 5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  |   | \$<br>11,805.0<br>0.2<br>391.8<br>(12,197.<br>2,200.0<br>(2,415.0  |
| 2154 <u>Adva</u> i  | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000)   | \$ (10,516.80)   | 5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)   |   | \$<br>11,805.6<br>0.2<br>391.8<br>(12,197.2<br>2,200.6<br>(2,415.6<br>149.9  |
| 2154 <u>Adva</u>    | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services  | \$ (10,516.80)   | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)  |   | \$<br>11,805.0<br>0.2<br>391.8<br>(12,197.2<br>2,200.0<br>(2,415.0<br>149.9<br>91.0  |
| !154 <u>Adva</u>    | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000)   | \$ (10,516.80)   | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)   |   | \$<br>11,805.<br>0.391.<br>(12,197.<br>2,200.<br>(2,415.<br>149.<br>91.<br>(26.  |
|                     | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects   |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)  | ıl.   | 11,805.<br>0.<br>391.<br>(12,197.<br>2,200.<br>(2,415.<br>149.<br>91.<br>(26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects   |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)   | ıl.   | 11,805.<br>0.<br>391.<br>(12,197.<br>2,200.<br>(2,415.<br>149.<br>91.<br>(26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between   |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12)   | ıl.   | 11,805.<br>0.<br>391.<br>(12,197.<br>2,200.<br>(2,415.<br>149.<br>91.<br>(26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:   | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual   | ıl.   | \$<br>11,805.<br>0.<br>391.<br>(12,197.<br>2,200.<br>(2,415.<br>149.<br>91.<br>(26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:<br>Care - R   | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School Group Insurance - Health Group Insurance - Life Group Insurance - Dental  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5100<br>5100   | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12)   | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:<br>Care - R   | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School Group Insurance - Health Group Insurance - Life Group Insurance - Dental Social Security  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5100<br>5100<br>5100<br>5100                                 | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12) Exceptional Child  | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26.  |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:<br>Care - R<br>0231<br>0232<br>0233<br>0220<br>0231                                 | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Health  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5100<br>5100<br>5200   | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12) Exceptional Child Exceptional Child   | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26.  |
| Expla               | 0220 0231 0232 0233 0234 0360 0510 0644 0750 0997 mation:  Care - R  0231 0232 0233 0220 0231 0232  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5100<br>5100<br>5200<br>5200<br>5200                         | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child   | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26.  (43. (0. (2. 1. (62. (0.  |
| Expla               | 0220 0231 0232 0233 0234 0360 0510 0644 0750 0997 mation:  Care - R  0231 0232 0233 0220 0231 0232 0233   | Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Dental |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100   | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child   | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26   |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:<br>Care - R<br>0231<br>0232<br>0233<br>0220<br>0231<br>0232                         | Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School Group Insurance - Life Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Other Personnel Services  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utilize<br>5100<br>5100<br>5100<br>5200<br>5200<br>5200<br>5200                 | Basic Education (K-12) Reserves  e funds, and adjust average insurance to actual Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child   | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26   |
| Expla               | 0220 0231 0232 0233 0234 0360 0510 0644 0750 0997  mation:  Care - R  0231 0232 0233 0220 0231 0232 0233 0750 0310  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects Changes by schools & departments between iverside Elementary School Group Insurance - Health Group Insurance - Life Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Personnel Services Professional & Technical Service  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utilize<br>5100<br>5100<br>5200<br>5200<br>5200<br>5200<br>6130                 | Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child  | ıl.   | \$<br>11,805. 0. 391. (12,197. 2,200. (2,415. 149. 91. (26   |
| Expla               | 0220<br>0231<br>0232<br>0233<br>0234<br>0360<br>0510<br>0644<br>0750<br>0997<br>mation:<br>Care - R<br>0231<br>0232<br>0233<br>0220<br>0231<br>0232<br>0233<br>0750<br>0310 | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Other Personnel Services Professional & Technical Service Salary - Non-Instructional  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5100<br>5200<br>5200<br>5200<br>5200<br>6130<br>9100         | Basic Education (K-12) Exceptional Child   | ıl.   | \$<br>11,805.4 0.2 391.4 (12,197.7 2,200.1 (2,415.4 91.4 (26.4   |
| Expla               | 0220 0231 0232 0233 0234 0360 0510 0644 0750 0997  mation:  Care - R  0231 0232 0233 0220 0231 0232 0233 0750 0310 0100 0130  | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Other Personnel Services Professional & Technical Service Salary - Non-Instructional Salary - Overtime                             |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5200<br>5200<br>5200<br>5200<br>5200<br>5200<br>5200         | Basic Education (K-12) Exceptional Child | ıl.   | \$<br>0.3 11,805.6 0.2 391.8 (12,197.7 2,200.0 (2,415.6 149.9 91.6 (26.4 (43.6 (0.3 (2.6 1.2 (62.9 (7.0 84.2 (5,538.0 (5,419.0 1,020.6 |
|                     | 0220 0231 0232 0233 0234 0360 0510 0644 0750 0997  mation:  Care - R  0231 0232 0233 0220 0231 0232 0233 0750 0310 0100 0130 0210   | Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Computer Hardware (Under \$1,000) Other Personnel Services Reserve - Projects  Changes by schools & departments between iverside Elementary School  Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Other Personnel Services Professional & Technical Service Salary - Non-Instructional  |  | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>9890<br>tter utiliza<br>5100<br>5200<br>5200<br>5200<br>5200<br>5200<br>6130<br>9100<br>9100 | Basic Education (K-12) Exceptional Child   | ıl.   | \$<br>11,805.6 0.2 391.8 (12,197.7 2,200.0 (2,415.6 149.9 91.6 (26.4   |

|                           | Object  | Function  | Increase<br>(Decrease)   |
|---------------------------|---|---|--|
|                           | 0231 Group Insurance - Health   | 9100 Community Service  | (3,879.9   |
|                           | 0232 Group Insurance - Life   | 9100 Community Service  | (0.4   |
|                           | 0233 Group Insurance - Dental   | 9100 Community Service  | (170.1   |
|                           | 0234 Group Insurance - Other  | 9100 Community Service  | 15.6   |
|                           | 0510 Supplies   | 9100 Community Service  | 14,703.0   |
| Expla                     | nation: Changes by schools & departm  | ents between objects & functions to better utilize funds, and adjust average  | insurance to actual.   |
|                           | Care - Northwood Elementary School  |   |  |
|                           | 0130 Salary - Overtime  | 9100 Community Service  | \$ 1,014.0   |
|                           | 0210 Florida Retirement System  | 9100 Community Service  | 80.3   |
|                           | 0220 Social Security  | 9100 Community Service  | 77.5   |
|                           | 0231 Group Insurance - Health   | 9100 Community Service  | (1,726.9   |
|                           | 0232 Group Insurance - Life   | 9100 Community Service  | (1.5   |
|                           | 0233 Group Insurance - Dental   | 9100 Community Service  | (12.3.   |
|                           | 0510 Supplies   | 9100 Community Service  | 506.9  |
|                           | 0750 Other Personnel Services   | 9100 Community Service  | 61.88  |
| Expla                     | nation: Changes by schools & departm  | ents between objects & functions to better utilize funds, and adjust average  | insurance to actual.   |
|                           | Care - Walker Elementary School   | a secureti objetto a junationo to better atmee junat, and abjust a crage  |  |
|                           |   | 5400 0 5 1 (1/4.42)   | A (4.005.0)  |
|                           | 0510 Supplies   | 5100 Basic Education (K-12)   | \$ (1,836.89   |
|                           | 0642 Equipment (Under \$1,000)  | 5100 Basic Education (K-12)   | 1,814.8  |
|                           | 0393 Contracts - Nonprofessional  | 7900 Operation of Plant   | (352.7)  |
|                           | 0399 Other Technology Purchased S<br>0790 Miscellaneous Expense   | Services 7900 Operation of Plant<br>9100 Community Service  | 352.7.<br>22.0   |
|                           | 0750 Wilderianeous Expense  | 3100 Community Scivice  | \$ -   |
| Expla                     | nation: Changes by schools & departm  | ents between objects & functions to better utilize funds.   |  |
| 2174 <u>Child</u>         | Care - Plew Elementary School   |   |  |
|                           | 0232 Group Insurance - Life   | 5100 Basic Education (K-12)   | \$ (0.7)   |
|                           | 0233 Group Insurance - Dental   | 5100 Basic Education (K-12)   | (83.77   |
|                           | 0234 Group Insurance - Other  | 5100 Basic Education (K-12)   | (6.65  |
|                           | 0684 Replacement Roofing & System   |   | 5,974.0  |
|                           | 0371 Telephone  | 7900 Operation of Plant   | 200.0  |
|                           | 0130 Salary - Overtime  | 9100 Community Service  | 316.5  |
|                           | 0210 Florida Retirement System  | 9100 Community Service  | 25.0   |
|                           | 0220 Social Security  | 9100 Community Service  | 34.7   |
|                           | 0231 Group Insurance - Health   | 9100 Community Service  | 6,709.0  |
|                           | 0232 Group Insurance - Life   | 9100 Community Service  | (3.08  |
|                           | 0233 Group Insurance - Dental   | 9100 Community Service  | 316.2  |
|                           |   | 3200 00111111111111111111111111111111111  |  |
|                           | 0234 Group Insurance - Other  | 9100 Community Service  | (7.28  |
|                           | 0510 Supplies   | 9100 Community Service<br>9100 Community Service  | (7.28<br>(14,200.45  |
|                           | ·   | 9100 Community Service  | (14,200.4  |
|                           | 0510 Supplies<br>0750 Other Personnel Services<br>nation: Changes by schools & departm  | 9100 Community Service<br>9100 Community Service  | (14,200.4<br>726.1<br>\$   |
| ,                         | 0510 Supplies<br>0750 Other Personnel Services  | 9100 Community Service<br>9100 Community Service<br>9100 Community Service  | (14,200.4<br>726.1<br>\$   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health  | 9100 Community Service<br>9100 Community Service<br>9100 Community Service<br>ents between objects & functions to better utilize funds, and adjust average<br>5100 Basic Education (K-12)   | (14,200.4) 726.1! \$   |
| ,                         | 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departm  Care - Bluewater Elementary School  | 9100 Community Service<br>9100 Community Service<br>9100 Community Service<br>ents between objects & functions to better utilize funds, and adjust average  | (14,200.4) 726.1) \$ - insurance to actual.  \$ (1,701.0)  |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ents between objects & functions to better utilize funds, and adjust average  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)   | (14,200.4) 726.1! \$   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ents between objects & functions to better utilize funds, and adjust average  5100 Basic Education (K-12) 5100 Basic Education (K-12)   | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6:<br>(48.5)  |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service  ents between objects & functions to better utilize funds, and adjust average  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child   | \$ (1,701.0<br>\$ (1,701.0<br>\$ (1,701.0<br>(3.6)<br>(48.5)<br>20.2)  |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Health  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child  | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6:<br>(48.5;<br>20.2;<br>(62.9)<br>(0.8)  |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child  | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6<br>(48.5<br>20.2<br>(62.9<br>(0.8   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child  | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6<br>(48.5<br>20.2<br>(62.9<br>(0.8<br>(7.0   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Exceptional Child  | \$ (14,200.4) 726.1 \$   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental  | 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service ents between objects & functions to better utilize funds, and adjust average  5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 9100 Community Service   | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6<br>(48.5<br>20.2<br>(62.9<br>(0.8<br>(7.0<br>(3,379.2<br>3.6<br>(160.3  |
|                           | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies  | 9100 Community Service 9100 Execptional Child 9100 Exceptional Child 9100 Exceptional Child 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service   | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6<br>(48.5<br>20.2<br>(62.9<br>(0.8<br>(7.0<br>(3,379.2<br>3.6<br>(160.3<br>5,360.0   |
| ,                         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  | 9100 Community Service 9100 Enter utilize funds, and adjust average  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 9100 Community Service 9100 Community Service  | (14,20.4<br>726.1<br>\$ -<br>insurance to actual.<br>\$ (1,701.0<br>(3.6:<br>(48.5.<br>20.2:<br>(62.9<br>(0.8:<br>(7.0:<br>(3,379.2:<br>3.6:<br>(160.3:<br>5,360.0   |
| 2175 <u>Child</u>         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services  | 9100 Community Service 9100 Execptional Child 9100 Exceptional Child 9100 Exceptional Child 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service   | (14,20.4<br>726.1<br>\$  |
| 175 <u>Child</u><br>Expla | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services  | 9100 Community Service 9100 Exceptional Child 9100 Exceptional Child 9100 Exceptional Child 9100 Community Service   | (14,20.4<br>726.1<br>\$  |
| 2175 <u>Child</u>         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Wright Elementary School                               | 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Exceptional Child 9100 Community Service | (14,200.4) 726.1) \$ insurance to actual.  \$ (1,701.0) (3.6) (48.5) 20.2( (62.9) (0.8) (7.0) (3,379.2( 3.6) (160.3) 5,360.0) (20.2) \$ insurance to actual.  \$ (31.5)                                      |
| 2175 <u>Child</u>         | 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Bluewater Elementary School  0231 Group Insurance - Health 0232 Group Insurance - Dental 0750 Other Personnel Services 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departm  Care - Wright Elementary School | 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Exceptional Child 9100 Community Service  | (14,200.45<br>726.15<br>\$ - insurance to actual.<br>\$ (1,701.05<br>(3.69<br>(48.55<br>20.20<br>(62.92<br>(0.88<br>(7.04<br>(3,379.24<br>3.64<br>(160.30<br>5,360.03<br>(20.20<br>\$ - insurance to actual. |

| Account             | Object       |   | Function   | Increase<br>(Decrease)                           |
|---------------------|--------------|---|--|--|
|                     | 0231         | Group Insurance - Health  | 9100 Community Service   | (5,292.3   |
|                     | 0232         | Group Insurance - Life  | 9100 Community Service   | (3.6   |
|                     | 0233         | Group Insurance - Dental  | 9100 Community Service   | (234.3   |
|                     | 0510         | Supplies  | 9100 Community Service   | 5,567.2  |
| Expla               | anation:     | Changes by schools & departments between objec  | ts & functions to better utilize funds, and adjust average insurance to actual.  | \$ -   |
|                     |              | ntioch Elementary School  |  |  |
|                     |              | Group Insurance - Health  | 9100 Community Service   | \$ (270.7  |
|                     |              | Group Insurance - Life  | 9100 Community Service   | Ç2.4<br>(2.4                                     |
|                     |              | Group Insurance - Dental  | 9100 Community Service   | (19.4  |
|                     |              | Supplies  | 9100 Community Service   | 162.0  |
|                     |              | Dues and Fees   | 9100 Community Service   | 130.0  |
| Expla               | anation:     | Changes by schools & departments between objec  | ts & functions to better utilize funds, and adjust average insurance to actual.  | \$ -   |
|                     |              | ob Sikes Elementary School  | ,  |  |
|                     |              |   | 5400 Paris Education (V. 42)   | Ć (0,6   |
|                     |              | Group Insurance - Life Telephone  | 5100 Basic Education (K-12) 7900 Operation of Plant  | \$ (0.9<br>12.0                                  |
|                     |              | Salary - Overtime   | 9100 Operation of Plant 9100 Community Service   | 2,519.0  |
|                     |              | Florida Retirement System   | 9100 Community Service 9100 Community Service  | 2,519.l<br>199.l                                 |
|                     |              | Social Security   | 9100 Community Service   | 199.   |
|                     |              | Group Insurance - Health  | 9100 Community Service   | (151.)   |
|                     |              | Group Insurance - Life  | 9100 Community Service   | (2.3   |
|                     |              | Group Insurance - Dental  | 9100 Community Service   | (12.:  |
|                     |              | Group Insurance - Other   | 9100 Community Service   | (7.2   |
|                     |              | Supplies  | 9100 Community Service   | (3,045.  |
|                     |              | Other Personnel Services  | 9100 Community Service   | 296.:  |
|                     |              |   |  | \$ -   |
|                     | 0677<br>0683 | Supplies Replacement Systems - Other than Bldg. Roofing Replacement Roofing & Systems | <ul> <li>8120 Building and Ground Maintenance</li> </ul> | 19,109.9<br>3,400.0<br>3,175.7<br>22,144.9<br>\$ |
| Expla               | anation:     | Changes by schools & departments between object                                       | ts & functions to better utilize funds.  | <u>*</u>   |
| 3011 <u>Choc</u>    | taw Soft     | ball Storage Building   |  |  |
|                     |              | Supplies  | 5100 Basic Education (K-12)  | \$ 80.8  |
|                     |              | Supplies  | 7400 Facilities Acquisition and Construction   | 0.6  |
|                     | 0676         | Other Permanent Improvements  | 7400 Facilities Acquisition and Construction   | \$ -   |
| Expla               | anation:     | Changes by schools & departments between object                                       | ts & functions to better utilize funds.  |  |
| 3027 <u>Impa</u>    | ict Aid - S  | evere Disabilities  |  |  |
|                     |              | Salary - Non-Instructional  | 5200 Exceptional Child   | \$ 10,811.                                       |
|                     |              | Florida Retirement System   | 5200 Exceptional Child   | 856.2  |
|                     |              | Social Security   | 5200 Exceptional Child   | 827.:  |
|                     | 0997         | Reserve - Projects  | 9890 Reserves  | \$ -   |
| Expla               | anation:     | Changes by schools & departments between object                                       | ts & functions to better utilize funds.  |  |
| 3102 <u>SAI - :</u> | Student      | Assessment  |  |  |
|                     |              | Salary - Other Compensation   | 5100 Basic Education (K-12)  | \$ 540.0   |
|                     |              | Florida Retirement System   | 5100 Basic Education (K-12)  | 42.7   |
|                     | 0220         | Social Security   | 5100 Basic Education (K-12)  | 41.2   |
| Expla               | anation:     | Appropriation of unanticipated operating expendi                                      | tures by transferring to/(from) the following project(s):  | \$ 624.0   |
|                     |              | SAI - Supplemental Academic Instruction   | \$ (624.00)  |  |
|                     | 3101         | San Supplemental Academic Instruction   | <i>→</i> [02+.00)  |  |

|                        | Object   |   |          |                 | Functio   | on   |                     |          | ncrease<br>Decrease)                                    |
|------------------------|--|---|----------|-----------------|---|--|---------------------|----------|---|
| 3105 <u>Instru</u>     | uctional   | Materials - Textbooks   |          |                 |   |  |                     |          |   |
|                        | 0365   | Software Subscriptions  |          |                 | 5100  | Basic Education (K-12)   |                     | \$       | 135.  |
|                        | 0510   | Supplies  |          |                 | 5100  | Basic Education (K-12)   |                     |          | (2,133.   |
|                        | 0510   | Supplies  |          |                 | 5300  | Vocational   |                     |          | 1,998   |
| Funda                  | .nation.   | Changes by schools & denorthments between   | hiosts 0 | functions to l  | hattar utiliz   | o fundo  |                     | \$       | -   |
|                        |  | Changes by schools & departments between o  | ojects & | junctions to t  | etter utilize   | e Junas.   |                     |          |   |
| 3106 <u>Instru</u>     | uctional   | <u> Materials - Media</u>   |          |                 |   |  |                     |          |   |
|                        |  | Library Books   |          |                 |   | Basic Education (K-12)   |                     | \$       | (337  |
|                        |  | Supplies  |          |                 |   | Instructional Media Services   |                     |          | 222   |
|                        | 0610   | Library Books   |          |                 | 6200  | Instructional Media Services   |                     | \$       | 114   |
| Expla                  | ınation:   | Changes by schools & departments between o  | bjects & | functions to l  | better utilize  | e funds.   |                     |          |   |
| 3161 <u>SAI - </u>     | Supplem  | nental Academic Instruction   |          |                 |   |  |                     |          |   |
|                        | 0231   | Group Insurance - Health  |          |                 | 5100  | Basic Education (K-12)   |                     | \$       | 5,155   |
|                        |  | Group Insurance - Life  |          |                 |   | Basic Education (K-12)   |                     |          | (0  |
|                        |  | Group Insurance - Dental  |          |                 |   | Basic Education (K-12)   |                     |          | 95  |
|                        |  | Group Insurance - Other   |          |                 |   | Basic Education (K-12)   |                     |          | 13  |
|                        |  | Group Insurance - Health  |          |                 |   | Instruction & Curriculum   |                     |          | 41  |
|                        |  | Group Insurance - Life  |          |                 |   | Instruction & Curriculum   |                     |          | (0  |
|                        |  | Group Insurance - Dental  |          |                 |   | Instruction & Curriculum<br>Reserves   |                     |          | 6)<br>108,501)  |
|                        | 0997   | Reserve - Projects  |          |                 | 9890  | Reserves   |                     |          | (108,50   |
| Expla                  | ination:   | Changes by schools & departments between o<br>2086, 3162, 4110, 4162, 8111, and 8121), app<br>Plan of Care (Project 6113) by transferring to/   | ropriati | on of unantici  | pated oper  |  |                     | <u>.</u> | <u>, , , , , , , , , , , , , , , , , , , </u>           |
|                        | 0120   | SAI - Secondary Intensive Reading   | \$       | 43,068.94       | 4162  | SAI - Student Training Program   | 46,852.04           |          |   |
|                        |  | SAI - Teenage Parenting Program   | 7        | 17.81           |   | SAI - Plan of Care   | 808.99              |          |   |
|                        |  | SAI - Student Assessment  |          | 624.00          |   | SAI - Best Chance  | (9,585.66)          |          |   |
|                        |  | SAI - Attendance Officers   |          | 22,337.56       |   | SAI - Secondary Math   | (9,019.57)          |          |   |
|                        |  | SAI - ESOL  |          | 8,106.08        |   | ,  | Total \$ 103,210.19 |          |   |
| 162 <u>SAI</u>         | Attenda  | nce Officers  |          |                 |   |  |                     |          |   |
|                        | 0231   | Group Insurance - Health  |          |                 | 6110  | Attendance and Social Work   |                     | \$       | 21,906  |
|                        | 0232   | Group Insurance - Life  |          |                 | 6110  | Attendance and Social Work   |                     |          | (1  |
|                        | 0233   | Group Insurance - Dental  |          |                 | 6110  | Attendance and Social Work   |                     | _        | 432   |
| Expla                  | ınation:   | Adjust average insurance to actual by transfer  | ring to/ | (from) the foll | owing proje   | ect(s):  |                     | \$       | 22,337  |
|                        | 3161   | SAI - Supplemental Academic Instruction   | \$       | (22,337.56)     |   |  |                     |          |   |
|                        | us Equip   | ment/Repairs/Music  |          |                 |   |  |                     |          |   |
| 1004 <u>Chor</u>       |  | inent/ Repairs/ Wiusic  |          |                 |   |  |                     |          |   |
| 004 <u>Chor</u>        |  |   |          |                 | 5100  | Rasic Education (K-12)   |                     | \$       | 270   |
| 004 <u>Chor</u> ı      | 0350   | Repair and Maintenance Supplies   |          |                 |   | Basic Education (K-12)<br>Basic Education (K-12)   |                     | \$       |   |
|                        | 0350<br>0510   | Repair and Maintenance  | bjects & | functions to L  | 5100  | Basic Education (K-12)   |                     | \$       | 270<br>(270   |
| Expla                  | 0350<br>0510<br>anation:   | Repair and Maintenance<br>Supplies  | bjects & | functions to b  | 5100  | Basic Education (K-12)   |                     |          | (270  |
| Expla                  | 0350<br>0510<br><i>Ination:</i>  | Repair and Maintenance<br>Supplies<br>Changes by schools & departments between o  | bjects & | functions to l  | 5100<br>better utilize  | Basic Education (K-12)   |                     |          | (270  |
| Expla                  | 0350<br>0510<br><i>Ination:</i><br>Instrum<br>0350   | Repair and Maintenance<br>Supplies<br>Changes by schools & departments between o  | bjects & | functions to b  | 5100<br>better utilize<br>5100  | Basic Education (K-12)   |                     | \$       | (270  |
| Expla                  | 0350<br>0510<br><i>Instrum</i><br>0350<br>0510   | Repair and Maintenance Supplies  Changes by schools & departments between of the Repairs/Music  Repair and Maintenance  | bjects & | functions to l  | 5100<br>better utiliza<br>5100<br>5100  | Basic Education (K-12)  e funds.  Basic Education (K-12)   |                     | \$       | (1,408<br>(4,872  |
| Expla                  | 0350<br>0510<br><i>Instrum</i><br>0350<br>0510<br>0641   | Repair and Maintenance Supplies  Changes by schools & departments between of the second sent Repairs/Music  Repair and Maintenance Supplies   | bjects & | functions to l  | 5100<br>better utilize<br>5100<br>5100<br>5100                                  | Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)   |                     | \$       | (1,408<br>(4,872<br>3,895                               |
| Expla                  | 0350<br>0510<br><i>Instrum</i><br>0350<br>0510<br>0641<br>0642   | Repair and Maintenance Supplies  Changes by schools & departments between of the sepairs (Music)  Repair and Maintenance Supplies Equipment (Over \$1,000)  | bjects & | functions to b  | 5100<br>better utilize<br>5100<br>5100<br>5100<br>5100<br>5100                  | Basic Education (K-12)  Pe funds.  Basic Education (K-12)  |                     | \$       | (1,408<br>(4,872<br>3,899<br>2,296                      |
| Expla                  | 0350<br>0510<br>anation:<br>Instrum<br>0350<br>0510<br>0641<br>0642<br>0692<br>0398                        | Repair and Maintenance Supplies  Changes by schools & departments between or ment Repairs/Music  Repair and Maintenance Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Field Trips  | bjects & | functions to b  | 5100<br>better utilize<br>5100<br>5100<br>5100<br>5100<br>5100<br>7800          | Basic Education (K-12)  e funds.  Basic Education (K-12)  Pupil Transp Services - School                         |                     | \$       | (1,408<br>(4,872<br>3,895<br>2,296<br>90<br>(228        |
| Expla                  | 0350<br>0510<br>mation:<br>Instrum<br>0350<br>0510<br>0641<br>0642<br>0692<br>0398<br>0398                 | Repair and Maintenance Supplies  Changes by schools & departments between or ment Repairs/Music  Repair and Maintenance Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Field Trips Field Trips  |          |                 | 5100<br>better utilized<br>5100<br>5100<br>5100<br>5100<br>7800<br>7803         | Basic Education (K-12)  e funds.  Basic Education (K-12)  Pupil Transp Services - School  Transportation - South |                     | \$       | (1,408<br>(4,872<br>3,895<br>2,296<br>(228<br>228       |
| Expla  005 Band  Expla | 0350<br>0510<br>Instrum<br>0350<br>0510<br>0641<br>0642<br>0692<br>0398<br>0398                            | Repair and Maintenance Supplies  Changes by schools & departments between or ment Repairs/Music  Repair and Maintenance Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Field Trips Field Trips  Changes by schools & departments between or       |          |                 | 5100<br>better utilized<br>5100<br>5100<br>5100<br>5100<br>7800<br>7803         | Basic Education (K-12)  e funds.  Basic Education (K-12)  Pupil Transp Services - School  Transportation - South |                     | \$       | (1,408<br>(4,872<br>3,899<br>2,296<br>90<br>(228        |
| Expla  005 Band  Expla | 0350<br>0510<br>Instrum<br>0350<br>0510<br>0641<br>0642<br>0692<br>0398<br>0398<br>unation:                | Repair and Maintenance Supplies  Changes by schools & departments between or ent Repairs/Music  Repair and Maintenance Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Field Trips Field Trips Changes by schools & departments between or trative |          |                 | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>7800<br>7803<br>better utiliza  | Basic Education (K-12)  e funds.  Basic Education (K-12)  Pupil Transp Services - School  Transportation - South |                     | \$       | (1,408<br>(4,872<br>3,895<br>2,296<br>90<br>(228<br>228 |
| Expla                  | 0350<br>0510<br>Instrum<br>0350<br>0510<br>0641<br>0642<br>0692<br>0398<br>0398<br>Instrum<br>0642<br>0692 | Repair and Maintenance Supplies  Changes by schools & departments between or ment Repairs/Music  Repair and Maintenance Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Software (Under \$1,000) Field Trips Field Trips  Changes by schools & departments between or       |          |                 | 5100<br>5100<br>5100<br>5100<br>5100<br>5100<br>7800<br>7803<br>better utilized | Basic Education (K-12)  e funds.  Basic Education (K-12)  Pupil Transp Services - School  Transportation - South |                     | \$       | (270  |

| Account            | Object                                | <u> </u>   |              |                   | Function   |    | ncrease<br>ecrease) |
|--------------------|---------------------------------------|--|--------------|-------------------|--|----|---------------------|
|                    |                                       | Supplies<br>Technology Supplies  |              |                   | 6500 Instruction Related Technology<br>6500 Instruction Related Technology |    | (43.<br>43.         |
|                    |                                       |  |              |                   |  | \$ | 34.                 |
| Expla              | nation:                               | Changes by schools & departments between to/(from) the following project(s): | en objects & | functions to be   | tter utilize funds and adjust average salaries to actual by transferring   |    |                     |
|                    | 2095                                  | Salary Resynching  | \$           | (34.46)           |  |    |                     |
| 4021 <u>Itiner</u> | rant - Soc                            | cial Workers   |              |                   |  |    |                     |
|                    | 0231                                  | Group Insurance - Health   |              |                   | 6110 Attendance and Social Work  | \$ | 574                 |
|                    |                                       | Group Insurance - Life   |              |                   | 6110 Attendance and Social Work  |    | (7                  |
|                    | 0233                                  | Group Insurance - Dental   |              |                   | 6110 Attendance and Social Work  |    | (54                 |
| 5 mlm              |                                       | Adicat conservation and the second business                                  | -fi +- /     | /f\               |  | \$ | 513                 |
| Ехріа              |                                       | Adjust average insurance to actual by tran                                   |              | (from) the follow | wing project(s):   |    |                     |
|                    | 2095                                  | Salary Resynching  | \$           | (513.32)          |  |    |                     |
| 025 <u>E.R</u>     | Teacher                               | of the Year  |              |                   |  |    |                     |
|                    |                                       | Professional & Technical Service   |              |                   | 7730 Staff Services  | \$ | 540                 |
|                    |                                       | Lease and Rental Agreements  |              |                   | 7730 Staff Services  |    | 1,305               |
|                    | 0390                                  | Other Purchased Service  |              |                   | 7730 Staff Services  |    | 449                 |
| Evala              | · · · · · · · · · · · · · · · · · · · | Changes by schools & departments between                                     | on abiasts 0 | functions to bo   | ttor utilize funds and appropriation for Torobox of the Very Banquet       | \$ | 2,29                |
| Ехрій              | mation.                               | by transferring to/(from) the following pro                                  |              | junctions to be   | tter utilize funds, and appropriation for Teacher of the Year Banquet      |    |                     |
|                    | 2095                                  | Salary Resynching  | \$           | (2,294.60)        |  |    |                     |
| 026 <u>E.R</u>     | Ed. Staf                              | f Professionals Brunch   |              |                   |  |    |                     |
|                    | 0390                                  | Other Purchased Service  |              |                   | 7730 Staff Services  | \$ | 120                 |
| Expla              | nation:                               | Appropriation for Educational Staff Profess                                  | sionals Brun | ch by transferrir | ng to/(from) the following project(s):                                     |    |                     |
|                    | 2095                                  | Salary Resynching  | \$           | (120.00)          |  |    |                     |
| 104 <u>CSR -</u>   | Instruct                              | ional Coaches  |              |                   |  |    |                     |
|                    | 0231                                  | Group Insurance - Health   |              |                   | 6400 Instructional Staff Training Services                                 | \$ | 7,143               |
|                    |                                       | Group Insurance - Life   |              |                   | 6400 Instructional Staff Training Services                                 | Ψ. | (!                  |
|                    |                                       | Group Insurance - Dental   |              |                   | 6400 Instructional Staff Training Services                                 |    | 199                 |
|                    | 0234                                  | Group Insurance - Other  |              |                   | 6400 Instructional Staff Training Services                                 |    | 53                  |
| Expla              | nation:                               | Adjust average insurance to actual by tran                                   | sferring to/ | (from) the follow | ving project(s):   | \$ | 7,390               |
|                    | 4125                                  | Class Size Reduction   | \$           | (7,390.71)        |  |    |                     |
| 110 <u>SAI</u> -   | ESOL                                  |  |              |                   |  |    |                     |
|                    | 0231                                  | Group Insurance - Health   |              |                   | 5100 Basic Education (K-12)  | \$ | (61                 |
|                    |                                       | Group Insurance - Life   |              |                   | 5100 Basic Education (K-12)  | *  | (01.                |
|                    | 0233                                  | Group Insurance - Dental   |              |                   | 5100 Basic Education (K-12)  |    | (28                 |
|                    | 0234                                  | Group Insurance - Other  |              |                   | 5100 Basic Education (K-12)  |    | (36                 |
|                    |                                       | Software Subscriptions   |              |                   | 5100 Basic Education (K-12)  |    | (52                 |
|                    |                                       | Group Insurance - Health   |              |                   | 6140 Psychological Services  |    | 1,83                |
|                    |                                       | Group Insurance - Life   |              |                   | 6140 Psychological Services  |    | ((                  |
|                    |                                       | Group Insurance - Dental Group Insurance - Health                            |              |                   | 6140 Psychological Services<br>6300 Instruction & Curriculum               |    | 7,32                |
|                    |                                       | Group Insurance - Life   |              |                   | 6300 Instruction & Curriculum  |    | ()                  |
|                    |                                       | Group Insurance - Dental   |              |                   | 6300 Instruction & Curriculum  |    | (35                 |
|                    |                                       | Professional & Technical Service   |              |                   | 6300 Instruction & Curriculum  |    | 1,000               |
|                    | 0510                                  | Supplies   |              |                   | 6300 Instruction & Curriculum  |    | 1,000               |
|                    |                                       | Professional & Technical Service   |              |                   | 6400 Instructional Staff Training Services                                 |    | (2,00               |
|                    | 0365                                  | Software Subscriptions   |              |                   | 6400 Instructional Staff Training Services                                 |    | 529                 |
| Expla              | nation:                               |  | en objects & | functions to be   | tter utilize funds and adjust average insurance to actual by transferring  | \$ | 8,106               |
|                    |                                       | to/(from) the following project(s):  |              |                   |  |    |                     |
|                    | 3161                                  | SAI - Supplemental Academic Instruction                                      | \$           | (8,106.08)        |  |    |                     |
|                    |                                       |  |              |                   |  |    |                     |

| Account                   | Object          |   |              |        |                | Functio      | n   |                              |    | Increase<br>(Decrease) |
|---------------------------|-----------------|---|--------------|--------|----------------|--------------|---|------------------------------|----|------------------------|
| 4125 <u>Class</u>         | s Size Red      | luction                                     |              |        |                |              |   |                              |    |                        |
|                           | 0107            | Salary - Extended Substitute                |              |        |                | 5100         | Basic Education (K-12)                            |                              | \$ | 15,067.7               |
|                           |                 | Salary - Instructional                      |              |        |                |              | Basic Education (K-12)                            |                              | Y  | 19,458.2               |
|                           |                 | Florida Retirement System                   |              |        |                |              | Basic Education (K-12)                            |                              |    | 2,833.0                |
|                           |                 | Social Security                             |              |        |                |              | Basic Education (K-12)                            |                              |    | 2,640.0                |
|                           |                 | Group Insurance - Health                    |              |        |                |              | Basic Education (K-12)                            |                              |    | (171,097.9             |
|                           |                 | Group Insurance - Life                      |              |        |                |              | Basic Education (K-12)                            |                              |    | (172.6                 |
|                           | 0233            | Group Insurance - Dental                    |              |        |                |              | Basic Education (K-12)                            |                              |    | (9,763.3               |
|                           |                 | Group Insurance - Other                     |              |        |                |              | Basic Education (K-12)                            |                              |    | 290.0                  |
|                           |                 | Group Insurance - Health                    |              |        |                | 5200         | Exceptional Child                                 |                              |    | 551.                   |
|                           | 0232            | Group Insurance - Life                      |              |        |                | 5200         | Exceptional Child                                 |                              |    | 0.3                    |
|                           | 0233            | Group Insurance - Dental                    |              |        |                | 5200         | Exceptional Child                                 |                              |    | 10.5                   |
|                           | 0997            | Reserve - Projects                          |              |        |                | 9890         | Reserves  |                              |    | 134,304.4              |
| Explo                     |                 | Changes by schools & departments betwee     | n objects 8  | & fun  | ections to be  | tter utilize | funds and adjust average insurance to d           | actual by transferring       | \$ | (5,878.0               |
|                           |                 | to/(from) the following project(s):         |              |        |                |              |   |                              |    |                        |
|                           | 4104            | CSR - Instructional Coaches                 | \$           |        | 7,390.71       | 8105         | CSR - Science Initiatives                         | (1,512.71) Total \$ 5,878.00 | _  |                        |
| 1162 <u>SAI -</u>         | Student '       | Training Program                            |              |        |                |              |   |                              | =  |                        |
|                           | 0231            | Group Insurance - Health                    |              |        |                | 5100         | Basic Education (K-12)                            |                              | \$ | 46,116.0               |
|                           | 0232            | Group Insurance - Life                      |              |        |                |              | Basic Education (K-12)                            |                              |    | (34.8                  |
|                           | 0233            | Group Insurance - Dental                    |              |        |                | 5100         | Basic Education (K-12)                            |                              |    | 1,257.9                |
|                           | 0234            | Group Insurance - Other                     |              |        |                | 5100         | Basic Education (K-12)                            |                              |    | (487.:                 |
| Explo                     | anation: .      | Adjust average insurance to actual by tran  | sferring to/ | /(froi | m) the follow  | ving proje   | ct(s):  |                              | \$ | 46,852.0               |
|                           |                 | SAI - Supplemental Academic Instruction     | Ś            |        | 6,852.04)      |              |   |                              |    |                        |
| 5006 Heal                 |                 | ursement Arrangement                        |              | ·      |                |              |   |                              |    |                        |
| <u> </u>                  |                 | Dues and Fees                               |              |        |                | 7720         | Staff Services                                    |                              | Ś  | 2,683.0                |
|                           |                 |   |              |        |                |              |   |                              |    | 2,083.0                |
| Explo                     | anation: .      | Appropriation of HRA debit card fees by tro | ınsferring t | :o/(fr | rom) the follo | owing pro    | ject:   |                              |    |                        |
|                           | ••••            | Discretionary                               | \$           | (-     | 2,683.00)      |              |   |                              |    |                        |
| 5007 <u>SSTR</u>          | RIDE Distri     | ict Supplement                              |              |        |                |              |   |                              |    |                        |
|                           | 0220            | Social Security                             |              |        |                | 5100         | Basic Education (K-12)                            |                              | \$ | 1.3                    |
|                           |                 | Supplies                                    |              |        |                |              | Basic Education (K-12)                            |                              |    | (260.2                 |
|                           |                 | Other Personnel Services                    |              |        |                |              | Basic Education (K-12)                            |                              |    | 90.2                   |
|                           | 0398            | Field Trips                                 |              |        |                | 7801         | Transportation - North                            |                              |    | 168.7                  |
| Explo                     | anation:        | Changes by schools & departments betwee     | n obiects 8  | & fun  | ections to be  | tter utilize | funds.  |                              | \$ | -                      |
| ·                         |                 | ffing Specialist                            | 00,000       | . ,    |                | tter utm2    | yanas.  |                              |    |                        |
|                           |                 |   |              |        |                | C200         | Instruction 9 Committee                           |                              |    | 2.400.0                |
|                           |                 | Group Insurance - Health                    |              |        |                |              | Instruction & Curriculum                          |                              | \$ | 3,106.9                |
|                           |                 | Group Insurance - Life                      |              |        |                |              | Instruction & Curriculum                          |                              |    | (3.9                   |
|                           |                 | Group Insurance - Dental                    |              |        |                |              | Instruction & Curriculum Instruction & Curriculum |                              |    | 76.6<br>2.7            |
|                           | 0234            | Group Insurance - Other                     |              |        |                | 0300         | instruction & curriculum                          |                              | \$ | 3,182.4                |
| Explo                     | anation: .      | Adjust average insurance to actual by tran  | sferring to/ | (froi  | m) the follow  | ving proje   | ct(s):  |                              |    |                        |
|                           | 2095            | Salary Resynching                           | \$           | (-     | 3,182.44)      |              |   |                              |    |                        |
| 5056 <u>IB - <i>A</i></u> | <u>Academic</u> | ally Disadvantaged                          |              |        |                |              |   |                              |    |                        |
|                           | 0131            | Salary - Instructional                      |              |        |                | 5100         | Basic Education (K-12)                            |                              | \$ | (1,994.7               |
|                           |                 | Group Insurance - Health                    |              |        |                |              | Basic Education (K-12)                            |                              | 7  | 1,958.6                |
|                           |                 | Group Insurance - Life                      |              |        |                |              | Basic Education (K-12)                            |                              |    | (0.2                   |
|                           |                 | ·   |              |        |                |              |   |                              |    | 36.3                   |
|                           | 0233            | Group Insurance - Dental                    |              |        |                | 5100         | Basic Education (K-12)                            |                              |    | 50.5                   |
|                           | 0233            | Group Insurance - Dental                    |              |        |                | 5100         | Basic Education (K-12)                            |                              | \$ |                        |

| Account           | Object      | :  |         |                   | Functio     | n  |    | ncrease<br>Decrease)   |
|-------------------|-------------|--|---------|-------------------|-------------|--|----|------------------------|
| 5060 <u>Best</u>  | Chance -    | General Fund   |         |                   |             |  |    |                        |
|                   | 0231        | Group Insurance - Health   |         |                   | 7300        | School Admin - Principal Office                                | \$ | 61.08                  |
|                   |             | Group Insurance - Life   |         |                   |             | School Admin - Principal Office                                | 7  | (2.73                  |
|                   |             | Group Insurance - Dental   |         |                   |             | School Admin - Principal Office                                |    | (11.40                 |
|                   |             |  |         |                   |             |  | \$ | 46.95                  |
| Expla             | anation:    | Adjust average insurance to actual by transferri   | ng to/( | from) the followi | ing proje   | cct(s):  |    |                        |
|                   | 2095        | Salary Resynching  | \$      | (46.95)           |             |  |    |                        |
| 064 <u>CAPE</u>   | - Culina    | r <u>v</u>   |         |                   |             |  |    |                        |
|                   | 0220        | Social Security  |         |                   | 5300        | Vocational   | \$ | 2.90                   |
|                   | 0365        | Software Subscriptions   |         |                   | 5300        | Vocational   |    | 3,600.00               |
|                   | 0510        | Supplies   |         |                   | 5300        | Vocational   |    | 3,600.00               |
|                   | 0750        | Other Personnel Services   |         |                   | 5300        | Vocational   |    | 200.00                 |
|                   | 0997        | Reserve - Projects   |         |                   | 9890        | Reserves   |    | (7,402.90              |
| Expla             | anation:    | Changes by schools & departments between obj   | iects & | functions to bett | ter utilize | e funds.   | \$ |                        |
| 065 CAPE          | E - Draftir | ng/Engineering   |         |                   |             |  |    |                        |
|                   |             |  |         |                   | F200        | Vesskinsel   |    | 1 100 6 :              |
|                   |             | Supplies<br>Reserve - Projects   |         |                   |             | Vocational<br>Reserves   | \$ | 1,109.84<br>(1,109.84) |
|                   | 033/        | reserve - Frojects   |         |                   | 2030        | INCOCI VCO   | \$ | - (1,109.84)           |
| Expla             | anation:    | Changes by schools & departments between ob  | iects & | functions to bett | ter utilize | e funds.   |    |                        |
| 068 <u>CAPE</u>   | - Inform    | ation Technology   |         |                   |             |  |    |                        |
|                   | 0220        | Social Security  |         |                   | 5300        | Vocational   | \$ | 5.66                   |
|                   |             | Out of County Travel   |         |                   |             | Vocational   |    | 555.00                 |
|                   |             | Support Managed Computers  |         |                   | 5300        | Vocational   |    | 13,908.00              |
|                   |             | Software Subscriptions   |         |                   | 5300        | Vocational   |    | 14,930.00              |
|                   |             | Supplies   |         |                   | 5300        | Vocational   |    | 7,017.37               |
|                   |             | Equipment (Under \$1,000)  |         |                   | 5300        | Vocational   |    | 6,426.74               |
|                   | 0643        | Computer (Over \$1,000) & Tech. Infrastructure   |         |                   | 5300        | Vocational   |    | 20,369.00              |
|                   | 0644        | Computer Hardware (Under \$1,000)  |         |                   | 5300        | Vocational   |    | 24,388.30              |
|                   | 0648        | Technology Equipment (Over \$1,000)  |         |                   | 5300        | Vocational   |    | 5,000.00               |
|                   | 0750        | Other Personnel Services   |         |                   | 5300        | Vocational   |    | 390.23                 |
|                   | 0231        | Group Insurance - Health   |         |                   | 7300        | School Admin - Principal Office                                |    | 2,760.84               |
|                   | 0232        | Group Insurance - Life   |         |                   | 7300        | School Admin - Principal Office                                |    | 0.10                   |
|                   | 0233        | Group Insurance - Dental   |         |                   | 7300        | School Admin - Principal Office                                |    | 51.51                  |
|                   | 0997        | Reserve - Projects   |         |                   | 9890        | Reserves   |    | (95,802.75)            |
| Expla             | anation:    | Changes by schools & departments between ob  | iects & | functions to bett | ter utilize | e funds and adjust average insurance to actual.                | \$ | -                      |
| 071 CAPE          | - Weldir    | ם י  |         |                   |             |  |    |                        |
| 071 <u>0711 E</u> |             |  |         |                   |             |  |    |                        |
|                   |             | Social Security  |         |                   |             | Vocational   | \$ | 2.90                   |
|                   |             | Other Personnel Services   |         |                   |             | Vocational   |    | 200.00                 |
|                   | 0997        | Reserve - Projects   |         |                   | 5300        | Vocational   | \$ | (202.90)               |
| Expla             | anation:    | Changes by schools & departments between obj   | iects & | functions to bett | ter utilize | e funds.   |    |                        |
| 075 <u>IDEA</u>   | Supplem     | nental Support - General Fund  |         |                   |             |  |    |                        |
|                   | 0100        | Salary - Non-Instructional   |         |                   | 5200        | Exceptional Child  | \$ | 8,710.00               |
|                   |             | Salary - Extended Substitute   |         |                   |             | Exceptional Child  |    | 527.63                 |
|                   |             | Salary - Instructional   |         |                   | 5200        | Exceptional Child  |    | 17,577.37              |
|                   | 0210        | Florida Retirement System  |         |                   |             | Exceptional Child  |    | 2,200.00               |
|                   | 0220        | Social Security  |         |                   | 5200        | Exceptional Child  |    | 2,051.00               |
|                   | 0231        | Group Insurance - Health   |         |                   | 5200        | Exceptional Child  |    | 31,115.13              |
|                   |             | Group Insurance - Life   |         |                   | 5200        | Exceptional Child  |    | 61.70                  |
|                   |             | Group Insurance - Dental   |         |                   |             | Exceptional Child  |    | 417.20                 |
|                   | 0234        | Group Insurance - Other  |         |                   | 5200        | Exceptional Child  |    | 223.50                 |
| Eval-             | anation:    | Changes by schools & donartments between the   | iacto o | functions to be   | tar utili-  | a funds adjust average insurance to actual and annuantities    | \$ | 62,883.53              |
| Expla             |             | Changes by schools & departments between ob,<br>of non-gifted ESE position by transferring to/(fro |         |                   |             | e funds, adjust average insurance to actual, and appropriation |    |                        |
|                   | 2095        | Salary Resynching  | \$      | (62,883.53)       |             |  |    |                        |
|                   | 2000        | ,,g  | 7       | (52)000.00)       |             |  |    |                        |

| ccount             | Object             | <u> </u>   |                |                    | Functio      | n   | (           | Increase<br>Decrease) |
|--------------------|--------------------|--|----------------|--------------------|--------------|---|-------------|-----------------------|
| 5078 <u>NW</u> F   | Manufa             | cturers Council  |                |                    |              |   |             |                       |
|                    | 0210               | Florida Retirement System  |                |                    | 5300         | Vocational  | \$          | (200.5                |
|                    |                    | Social Security  |                |                    |              | Vocational  |             | (165.3                |
|                    | 0331               | Out of County Travel   |                |                    | 5300         | Vocational  | \$          | 365.9                 |
| Expla              | nation:            | Changes by schools & departments between o                                   | bjects 8       | & functions to be  | tter utilize | funds.  | <del></del> |                       |
| 5099 <u>Scho</u>   | ol Utilitie        | <u>25</u>  |                |                    |              |   |             |                       |
|                    |                    | Water and Sewage   |                |                    |              | Operation of Plant  | \$          | 5,000.0               |
|                    |                    | Natural Gas<br>Bottled Gas   |                |                    |              | Operation of Plant Operation of Plant                       |             | 10,000.0<br>10,000.0  |
|                    |                    | Electricity  |                |                    |              | Operation of Plant  |             | (25,000.0             |
| Expla              | nation:            | Changes by schools & departments between o                                   | bjects 8       | & functions to be  | tter utilize | funds.  | \$          | -                     |
| 5110 <u>Work</u>   | kforce De          | evelopment   |                |                    |              |   |             |                       |
|                    | 0102               | Salary - Other Compensation  |                |                    | 5300         | Vocational  | \$          | 217.0                 |
|                    |                    | Florida Retirement System  |                |                    |              | Vocational  |             | 23.1                  |
|                    |                    | Social Security  |                |                    |              | Vocational Others to structure                              |             | 16.2                  |
|                    |                    | Group Insurance - Health Group Insurance - Life                              |                |                    |              | Other Instruction Other Instruction                         |             | 9,859.<br>3.1         |
|                    |                    | Group Insurance - Dental   |                |                    |              | Other Instruction   |             | 280.                  |
|                    |                    | Group Insurance - Other  |                |                    |              | Other Instruction   |             | (15.                  |
|                    |                    | Supplies   |                |                    | 5900         | Other Instruction   |             | (256.                 |
|                    | 0231               | Group Insurance - Health   |                |                    | 7300         | School Admin - Principal Office                             |             | (4,370.               |
|                    | 0232               | Group Insurance - Life   |                |                    | 7300         | School Admin - Principal Office                             |             | (0.0                  |
|                    |                    | Group Insurance - Dental   |                |                    |              | School Admin - Principal Office                             |             | 246.                  |
|                    |                    | Group Insurance - Other  |                |                    |              | School Admin - Principal Office                             |             | 85.                   |
|                    | 0997               | Reserve - Projects   |                |                    | 9890         | Reserves  | \$          | (6,088.6              |
|                    |                    |  | bjects 8       | & functions to be  | tter utilize | funds and adjust average insurance to actual.               |             |                       |
| DISU <u>DIGILA</u> |                    | ooms - Plan Required   |                |                    |              |   |             |                       |
|                    |                    | Other Technology Purchased Services  |                |                    |              | Basic Education (K-12)                                      | \$          | 7,421.0               |
|                    | 0644               | Computer Hardware (Under \$1,000)  |                |                    | 3100         | Basic Education (K-12)                                      | \$          | (7,421.0              |
| Expla              | nation:            | Changes by schools & departments between o                                   | bjects 8       | & functions to be  | tter utilize | funds.  |             |                       |
| 5909 <u>Schoo</u>  | ol Mainte          | enance - School Control  |                |                    |              |   |             |                       |
|                    |                    | Repair and Maintenance   |                |                    |              | Building and Ground Maintenance                             | \$          | 475.3                 |
|                    | 0510               | Supplies   |                |                    | 8120         | Building and Ground Maintenance                             | \$          | (475.3<br>-           |
|                    |                    | Changes by schools & departments between o                                   | bjects 8       | & functions to be  | tter utilize | funds.  |             |                       |
| 5006 Finge         | erprinting         | <u>g - Fees</u>  |                |                    |              |   |             |                       |
|                    | 0730               | Dues and Fees  |                |                    | 7730         | Staff Services  | \$          | 8,328.0               |
| Expla              | nation:            | Appropriate employee fingerprinting fees by t                                | ransferi       | ring to/(from) the | e followin   | g project(s):   |             |                       |
|                    | 6007               | Fingerprinting - Employees   | \$             | (8,328.00)         |              |   |             |                       |
|                    | erprinting         | g - Employees  |                |                    |              |   |             |                       |
| 5007 <u>Finge</u>  |                    |  |                |                    | 7730         | Staff Services  | \$          | 2,634.0               |
| 5007 <u>Finge</u>  | 0730               | Dues and Fees  |                |                    |              |   |             |                       |
|                    |                    | Dues and Fees  Appropriate employee fingerprinting fees by t                 | ransferi       | ring to/(from) the | e followin   | g project(s):   |             |                       |
|                    | anation:           |  | ransferi<br>\$ | ing to/(from) the  | -            | g project(s):  Fingerprinting - Fees 8,328  Total \$ (2,634 |             |                       |
| Expla              | anation: .<br>2088 | Appropriate employee fingerprinting fees by t                                |                |                    | -            | Fingerprinting - Fees 8,328                                 |             |                       |
| Expla              | 2088<br>ational B  | Appropriate employee fingerprinting fees by t<br>Certification               |                |                    | 6006         | Fingerprinting - Fees 8,328                                 |             | 139.0                 |
| Expla              | 2088 ational B     | Appropriate employee fingerprinting fees by t  Certification  roadband Lease |                |                    | 6500         | Fingerprinting - Fees 8,328  Total \$ (2,634)               | .00)        | 139.(<br>(443.        |

|                                   | Object  | :  | Function   | Increase<br>(Decrease   |
|-----------------------------------|---|--|--|---|
|                                   | 0450  | Gasoline   | 6500 Instruction Related Technology  | (139  |
|                                   |   | Supplies   | 6500 Instruction Related Technology  | (43   |
|                                   |   | Technology Supplies  | 6500 Instruction Related Technology  | 43  |
|                                   | 0313  | recimology supplies  | 0300 matruction related recimology   | \$  |
| Expla                             | ınation:  | Changes by schools & departments between objects &   | functions to better utilize funds.   | <u> </u>  |
| 5035 <u>Adult</u>                 | Capital   | Improvement Fees   |  |   |
|                                   | 0399  | Other Technology Purchased Services  | 5900 Other Instruction   | \$ 481  |
|                                   | 0641  | Equipment (Over \$1,000)   | 5900 Other Instruction   | (963  |
|                                   | 0399  | Other Technology Purchased Services  | 7900 Operation of Plant  | 481   |
| Expla                             | ınation:  | Changes by schools & departments between objects &   | functions to better utilize funds.   | <u>\$</u>   |
| 6075 <u>EBD I</u>                 | nitiative   |  |  |   |
|                                   | 0231  | Group Insurance - Health   | 5200 Exceptional Child   | \$ 5,589  |
|                                   |   | Group Insurance - Life   | 5200 Exceptional Child   | 16  |
|                                   | 0233  | Group Insurance - Dental   | 5200 Exceptional Child   | 551   |
|                                   | 0234  | Group Insurance - Other  | 5200 Exceptional Child   | (63   |
|                                   | 0231  | Group Insurance - Health   | 6110 Attendance and Social Work  | (1,467  |
|                                   |   | Group Insurance - Life   | 6110 Attendance and Social Work  | (5  |
|                                   | 0233  | Group Insurance - Dental   | 6110 Attendance and Social Work  | (83<br>\$ 4,537   |
| Expla                             | nation:   | Adjust average insurance to actual by transferring to/   | from) the following project(s):  | <del>3 4,337</del>  |
|                                   | 2095  | Salary Resynching \$   | (4,537.73)   |   |
| 5090 <u>Best</u>                  | & Bright  | est Scholarship  |  |   |
|                                   | 0105  | Salary - Bonus   | 5100 Basic Education (K-12)  | \$ (118,903   |
|                                   | 0220  | Social Security  | 5100 Basic Education (K-12)  | (9,096  |
|                                   | 0396  | Charter/Contract School Distributions  | 5100 Basic Education (K-12)  | 128,000   |
|                                   | 0105  | Salary - Bonus   | 7200 School Admin Bringinal Office   | (3,715  |
|                                   | 0103  |  | 7300 School Admin - Principal Office   |   |
|                                   | 0220  | Social Security  | 7300 School Admin - Principal Office   | (284  |
|                                   | 0220  |  |  | (284<br>4,000   |
| Expla                             | 0220<br>0396  | Social Security  | 7300 School Admin - Principal Office<br>7300 School Admin - Principal Office   | (384<br>4,000<br>\$   |
| ·                                 | 0220<br>0396<br>unation:  | Social Security Charter/Contract School Distributions Changes by schools & departments between objects &   | 7300 School Admin - Principal Office<br>7300 School Admin - Principal Office   | (284<br>4,000   |
|                                   | 0220<br>0396<br>anation:<br>t Educati   | Social Security Charter/Contract School Distributions Changes by schools & departments between objects & on Tuition  | 7300 School Admin - Principal Office<br>7300 School Admin - Principal Office   | (284<br>4,000<br>\$   |
|                                   | 0220<br>0396<br><i>anation:</i><br>t Educati<br>0102  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation  | 7300 School Admin - Principal Office<br>7300 School Admin - Principal Office<br>functions to better utilize funds.   | \$ 103  |
| <i>Expla</i><br>5110 <u>Adult</u> | 0220<br>0396<br><i>ination:</i><br>t Educati<br>0102<br>0132  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office functions to better utilize funds.  5900 Other Instruction   | \$ 103<br>2,797   |
| ·                                 | 0220<br>0396<br>anation:<br>t Educati<br>0102<br>0132<br>0210   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction   | \$ 103<br>2,797<br>237  |
|                                   | 0220<br>0396<br><i>Ination:</i><br>t Educati<br>0102<br>0132<br>0210<br>0220  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 5900 Other Instruction 5900 Other Instruction  | \$ 103<br>2,799<br>223  |
|                                   | 0220<br>0396<br>anation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103<br>2,799<br>233<br>221<br>3,474  |
|                                   | 0220<br>0396<br>anation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction   | \$ 103<br>2,797<br>237<br>2221<br>3,474   |
| ,                                 | 0220<br>0396<br>anation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & Con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103<br>2,793<br>233<br>223<br>3,474<br>(6  |
| ,                                 | 0220<br>0396<br>anation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction   | \$ 103<br>2,797<br>233<br>221<br>3,474<br>(0<br>54<br>1,248<br>(28,948                              |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000)  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction   | \$ 103<br>2,793<br>233<br>222<br>3,474<br>(0<br>54<br>1,244<br>(28,944<br>27,000                    |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction   | \$ 103<br>2,793<br>233<br>222<br>3,474<br>(0<br>5,54<br>1,244<br>(28,944<br>27,000                  |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Health  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103<br>\$ 2,793<br>233<br>223<br>3,474<br>(0<br>54<br>1,248<br>(28,944<br>27,000<br>473          |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services  | \$ 103<br>2,799<br>233<br>222<br>3,474<br>(0<br>54<br>1,244<br>(28,944<br>27,000<br>477             |
| ,                                 | 0220<br>0396<br>Ination:<br>E Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0233   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & Con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Health Group Insurance - Opensation of the Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Health  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103<br>2,797<br>237<br>223<br>3,474<br>((<br>54<br>1,248<br>(28,948<br>27,000<br>477<br>((<br>6  |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0233  | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & Con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103<br>2,793<br>233<br>222<br>3,474<br>((0<br>5,41<br>(28,94)<br>27,000<br>477<br>((0<br>6,2,760 |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0232<br>0233                                      | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & Con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 5900 Other I | \$ 103 2,797 237 221 3,474 (0 54 (28,948 27,000 477 (0 (6 2,766                                     |
| ,                                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0231<br>0232<br>0233                              | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & Con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction  | \$ 103 2,797 237 221 3,474 (0 5,2790 477 (0 6,66 2,760 6,760 5,81                                   |
| 5110 <u>Adult</u>                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0232<br>0233<br>0233<br>0232<br>0233<br>0239                              | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 5900 Other I | \$ 103 2,797 237 221 3,474 (0 54 1,248 (28,948 27,000 472 (0 66 2,760 0 51 581 (10,046              |
| Expla                             | 0220<br>0396<br>Innation:<br>E Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0232<br>0233<br>0231<br>0232<br>0233<br>0231<br>0232<br>0233            | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & Changes by Schools & Changes | 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 5900 Other I | \$ 103 \$ 2,797 237 221 3,474 (0 52 1,244 (28,948 27,000 472 (0 6 2,760 (0 551 581 (10,046          |
| Expla                             | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0231<br>0232<br>0233<br>0510<br>0997              | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & care   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office   | \$ 103 2,797 237 237 221 3,474 (0 54 1,248 (28,948 27,000 477 (0 (6 2,760 (5) 581 (10,046 \$        |
| Expla                             | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0231<br>0232<br>0233<br>0510<br>0997<br>mation:   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & care Salary - Other Compensation   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 590 | \$ 103 2,797 237 221 3,474 (00 54 1,248 (28,948 27,000 472 (00 66 2,760 0 51 581 (10,046 \$         |
| Expla                             | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0233<br>0510<br>0997<br>mation:                   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & Charges Salary - Other Compensation Florida Retirement System  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office 9890 Reserves  functions to better utilize funds and adjust average insurance to actu  | \$ 103 2,797 237 221 3,474 (00 54 1,248 (28,948 27,000 472 (0 66 2,760 0 51 581 (10,046 \$          |
| 5110 <u>Adult</u>                 | 0220<br>0396<br>mation:<br>t Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0233<br>0510<br>0997<br>mation:                   | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & con Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & care Salary - Other Compensation   | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 590 | \$ 103 2,797 237 221 3,474 (0) 54 1,248 (28,948 27,000 472 (0) (6) (2,760 0 51 581 (10,046 \$       |
| Expla                             | 0220<br>0396<br>Ination:<br>E Educati<br>0102<br>0132<br>0210<br>0220<br>0231<br>0232<br>0233<br>0399<br>0510<br>0641<br>0231<br>0232<br>0233<br>0231<br>0232<br>0233<br>0510<br>0997<br>Ination: | Social Security Charter/Contract School Distributions  Changes by schools & departments between objects & on Tuition  Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Technology Purchased Services Supplies Equipment (Over \$1,000) Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Supplies Reserve - Projects  Changes by schools & departments between objects & Charges Salary - Other Compensation Florida Retirement System  | 7300 School Admin - Principal Office 7300 School Admin - Principal Office  functions to better utilize funds.  5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office   | \$ 103 2,797 237 221 3,474 (0 54 1,248 (28,948 27,000 472 (0 66 2,760 0 51 581 (10,046 \$           |

| Account O  | Dbject  | Function  | Increase<br>(Decrease)  |
|--|---|---|---|
| 6123 <u>Reading</u>  | Instruction   |   |   |
| (  | 0107 Salary - Extended Substitute   | 5100 Basic Education (K-12)   | \$ 879.3  |
|  | 0131 Salary - Instructional   | 5100 Basic Education (K-12)   | (879.3)   |
|  | 0231 Group Insurance - Health   | 5100 Basic Education (K-12)   | 41,268.4  |
|  | 0232 Group Insurance - Life   | 5100 Basic Education (K-12)   | 10.5  |
| (  | 0233 Group Insurance - Dental   | 5100 Basic Education (K-12)   | 899.3   |
|  | 0234 Group Insurance - Other  | 5100 Basic Education (K-12)   | (8.3  |
| (  | 0231 Group Insurance - Health   | 6400 Instructional Staff Training Services  | 31,573.1  |
| (  | 0232 Group Insurance - Life   | 6400 Instructional Staff Training Services  | (0.9  |
| (  | 0233 Group Insurance - Dental   | 6400 Instructional Staff Training Services  | 988.2   |
| (  | 0234 Group Insurance - Other  | 6400 Instructional Staff Training Services  | (34.8   |
| (  | 0997 Reserve - Projects   | 9890 Reserves   | (74,695.6   |
| Explana  | tion: Changes by schools & departments betweer  | n objects & functions to better utilize funds and adjust average insurance to actual.   | \$ -  |
|  | Advisory Council  |   |   |
| <u></u>  |   |   |   |
|  | 0510 Supplies   | 5100 Basic Education (K-12)   | \$ (4,902.3   |
|  | 0642 Equipment (Under \$1,000)  | 5100 Basic Education (K-12)   | 4,889.8   |
| (  | 0390 Other Purchased Service  | 5200 Exceptional Child  | 12.5  |
| Explana  | tion: Changes by schools & departments between  | n objects & functions to better utilize funds.  | <u>\$ -</u>   |
| '016 <u>Professi</u>   | onal Development Training - GF  |   |   |
| ,  | 0102 Salary - Other Compensation  | 6400 Instructional Staff Training Services  | \$ 35.0   |
|  | 0210 Florida Retirement System  | 6400 Instructional Staff Training Services  | 19.6  |
|  | 0220 Social Security  | 6400 Instructional Staff Training Services  | 33.3  |
|  | 0310 Professional & Technical Service   | 6400 Instructional Staff Training Services  | (1,521.7  |
|  | 0750 Other Personnel Services   | 6400 Instructional Staff Training Services  | 1,433.7   |
| `  | 0750 Giller i Craolinici Scrvices   | 0400 Instructional Staff Training Services  | \$ -  |
| Explana  | tion: Changes by schools & departments between  | n objects & functions to better utilize funds.  |   |
| 7019 <u>Drama P</u>  | Program   |   |   |
| (  | 0510 Supplies   | 5100 Basic Education (K-12)   | \$ (7,962.3   |
| (  | 0642 Equipment (Under \$1,000)  | 5100 Basic Education (K-12)   | 7,962.3-<br>\$ -  |
| Explana  | tion: Changes by schools & departments between  | n objects & functions to better utilize funds.  | <del>\$ -</del>   |
| 7054 <u>AP Initia</u>  | tive - Set-Aside  |   |   |
| (  | 0102 Salary - Other Compensation  | 5100 Basic Education (K-12)   | \$ 394.8  |
|  | 0210 Florida Retirement System  | 5100 Basic Education (K-12)   | 31.2  |
|  | 0220 Social Security  | 5100 Basic Education (K-12)   | 30.1  |
|  | 0390 Other Purchased Service  | 5100 Basic Education (K-12)   | 8,000.0   |
| (  | 0510 Supplies   | 5100 Basic Education (K-12)   | (10,839.1   |
| (  | 0642 Equipment (Under \$1,000)  | 5100 Basic Education (K-12)   | 3,220.6   |
| (  | 0331 Out of County Travel   | 6400 Instructional Staff Training Services  | 880.0   |
|  | 0997 Reserve - Projects   | 9890 Reserves   | (1,717.7  |
| (  | 0997 Reserve - Projects   |   | Ć   |
|  |   |   | \$ -  |
| Explana  | tion: Changes by schools & departments between  | n objects & functions to better utilize funds.  | \$ -  |
| Explana  |   | n objects & functions to better utilize funds.  | <del>\$ -</del>   |
| Explanat<br>7055 <u>Internat</u>                               | tion: Changes by schools & departments between ional Baccalaureate  0131 Salary - Instructional   | 5100 Basic Education (K-12)   | \$ (4,729.4   |
| Explana<br>7055 <u>Internat</u><br>(                           | tion: Changes by schools & departments between ional Baccalaureate  0131 Salary - Instructional 0231 Group Insurance - Health   | 5100 Basic Education (K-12)<br>5100 Basic Education (K-12)  | \$ (4,729.4<br>4,681.1  |
| Explana<br>7055 <u>Internat</u><br>(<br>(                      | tion: Changes by schools & departments between ional Baccalaureate  0131 Salary - Instructional 0231 Group Insurance - Health 0232 Group Insurance - Life   | 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)   | \$ (4,729.4<br>4,681.1<br>(1.1                                    |
| Explanat<br>7055 <u>Internat</u><br>(<br>(<br>(                | tion: Changes by schools & departments between  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental   | 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)   | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3                            |
| Explana<br>7055 <u>Internat</u><br>(<br>(<br>(<br>(            | tion: Changes by schools & departments between  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10750 Other Personnel Services  | 5100 Basic Education (K-12)   | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3<br>123.0                   |
| Explana<br>7055 <u>Internat</u><br>(<br>(<br>(<br>(            | tion: Changes by schools & departments between  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental   | 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)   | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3<br>123.0<br>(123.0         |
| Explanat   | tion: Changes by schools & departments between tional Baccalaureate  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10750 Other Personnel Services 10331 Out of County Travel  | 5100 Basic Education (K-12)   | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3<br>123.0<br>(123.0         |
| Explanai   | tion: Changes by schools & departments between tional Baccalaureate  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10750 Other Personnel Services 10331 Out of County Travel  | 5100 Basic Education (K-12) 6400 Instructional Staff Training Services  | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3<br>123.0<br>(123.0         |
| Explanar  7055 Internat  (                                     | tion: Changes by schools & departments between  10131 Salary - Instructional 10231 Group Insurance - Health 10232 Group Insurance - Life 10233 Group Insurance - Dental 10750 Other Personnel Services 10331 Out of County Travel  11ion: Changes by schools & departments between  | 5100 Basic Education (K-12) 6400 Instructional Staff Training Services  | \$ (4,729.4<br>4,681.1<br>(1.1<br>49.3<br>123.0<br>(123.0<br>\$   |
| Explanar  7055 Internat  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( | tion: Changes by schools & departments between the school of the school | 5100 Basic Education (K-12) 6400 Instructional Staff Training Services In objects & functions to better utilize funds and adjust average insurance to actual. | \$ (4,729.4<br>4,681.1<br>(1.1)<br>49.3<br>123.0<br>(123.0)<br>\$ |

| ccount            | Object     |   |          |                   | Functio     | n  |           | Increase<br>Decrease) |
|-------------------|------------|---|----------|-------------------|-------------|--|-----------|-----------------------|
|                   | 0510       | Tashnalagu Cunnlins   |          |                   | F100        | Basic Education (K-12)   |           | 147.36                |
|                   |            | Technology Supplies   |          |                   |             | ` ,  |           |                       |
|                   |            | Equipment (Under \$1,000)   |          |                   |             | Basic Education (K-12)   |           | 536.78                |
|                   | 0644       | Computer Hardware (Under \$1,000)   |          |                   | 5100        | Basic Education (K-12)   | \$        | 2,175.86              |
| Expla             | nation:    | Changes by schools & departments between obj  | ects & ˌ | functions to bet  | ter utilize | r funds.   | <u></u>   |                       |
| 162 <u>SAI - </u> | Twilight   | <u>School</u>   |          |                   |             |  |           |                       |
|                   | 0510       | Supplies  |          |                   | 5100        | Basic Education (K-12)   | \$        | (500.00               |
|                   |            | Computer Hardware (Under \$1,000)   |          |                   |             | Basic Education (K-12)   |           | (1,500.00             |
|                   | 0363       | Seat Managed - Computers  |          |                   | 6500        | Instruction Related Technology                                 | \$        | 2,000.00              |
| Expla             | nation:    | Changes by schools & departments between obj  | ects & ˌ | functions to bet  | ter utilize | funds.   |           |                       |
| 002 <u>Lotte</u>  | ery - Scho | ol Advisory Council   |          |                   |             |  |           |                       |
|                   | 0220       | Social Security   |          |                   | 5100        | Basic Education (K-12)   | \$        | 16.49                 |
|                   |            | Supplies  |          |                   | 5100        | Basic Education (K-12)   |           | (1,154.00             |
|                   | 0750       | Other Personnel Services  |          |                   | 5100        | Basic Education (K-12)   | \$        | 1,137.51              |
| Expla             | nation:    | Changes by schools & departments between obj  | ects & _ | functions to bet  | ter utilize | funds.   |           |                       |
| 050 <u>Title</u>  | I Suppler  | nent - GF   |          |                   |             |  |           |                       |
|                   | 0231       | Group Insurance - Health  |          |                   | 6400        | Instructional Staff Training Services                          | \$        | 691.14                |
|                   |            | Group Insurance - Life  |          |                   |             | Instructional Staff Training Services                          | 7         | (1.03                 |
|                   |            | Group Insurance - Dental  |          |                   |             | Instructional Staff Training Services                          |           | 11.77                 |
|                   |            | Group Insurance - Other   |          |                   |             | Instructional Staff Training Services                          |           | (1,897.39             |
| Expla             | nation:    | Adjust average insurance to actual by transferri                                    | ng to/(j | from) the follow  | ing proje   | ct(s):   | \$        | (1,195.51             |
|                   | 2095       | Salary Resynching   | \$       | 1,195.51          |             |  |           |                       |
| 3084 <u>Stude</u> | ent Safet  | Y   |          |                   |             |  |           |                       |
|                   | 0310       | Professional & Technical Service  |          |                   | 6130        | Health Services  | \$        | 2,000.00              |
|                   | 0365       | Software Subscriptions  |          |                   | 6130        | Health Services  |           | 6,100.00              |
| Expla             | nation:    | Changing funding source for Student Safety fron                                     | n Medio  | caid to General I | Fund by t   | ransferring to/(from) the following project(s):                | \$        | 8,100.00              |
|                   | 2095       | Salary Resynching   | \$       | (8,100.00)        |             |  |           |                       |
| 3105 <u>CSR -</u> | Science    | <u>Initiatives</u>  |          |                   |             |  |           |                       |
|                   | 0231       | Group Insurance - Health  |          |                   | 6300        | Instruction & Curriculum                                       | \$        | (1,448.37             |
|                   |            | Group Insurance - Life  |          |                   |             | Instruction & Curriculum                                       | •         | (3.92                 |
|                   |            | Group Insurance - Dental  |          |                   | 6300        | Instruction & Curriculum                                       |           | (60.42                |
|                   |            | Supplies  |          |                   | 6300        | Instruction & Curriculum                                       |           | (173.23               |
|                   | 0642       | Equipment (Under \$1,000)   |          |                   | 6300        | Instruction & Curriculum                                       |           | 173.23                |
| Expla             | nation:    | Changes by schools & departments between obj<br>to/(from) the following project(s): | ects & ˌ | functions to bet  | ter utilize | e funds and adjust average insurance to actual by transferring | <u>\$</u> | (1,512.71             |
|                   | 4175       | Class Size Reduction  | \$       | 1,512.71          |             |  |           |                       |
| )111 CAL          |            |   | Ļ        | 1,312./1          |             |  |           |                       |
| 111 <u>SAI -</u>  |            |   |          |                   | F. 0.5      | 5 : 51 :: ((42)  |           | /o.co= ::             |
|                   |            | Group Insurance - Health  |          |                   |             | Basic Education (K-12)   | \$        | (9,635.21             |
|                   |            | Group Insurance - Life  |          |                   |             | Basic Education (K-12)   |           | (3.92                 |
|                   |            | Group Insurance - Dental  |          |                   |             | Basic Education (K-12) Basic Education (K-12)                  |           | (39.66                |
|                   |            | Group Insurance - Other<br>Group Insurance - Health                                 |          |                   |             | Exceptional Child  |           | (8.32<br>109.84       |
|                   |            | Group Insurance - Life  |          |                   |             | Exceptional Child  |           | (0.90                 |
|                   |            | Group Insurance - Dental  |          |                   |             | Exceptional Child  |           | (7.49                 |
| Expla             | nation:    | Adjust average insurance to actual by transferri                                    | ng to/(i | from) the follow  | ing proie   | ct(s):   | \$        | (9,585.66             |
|                   |            |   |          |                   | 5 110       | • •  |           |                       |
|                   | 3161       | SAI - Supplemental Academic Instruction   | \$       | 9,585.66          |             |  |           |                       |

| ccount            | Object  | Function   | Increase<br>(Decrease) |
|-------------------|---|--|------------------------|
|                   | •   |  | (200.000)              |
| 3121 <u>SAI -</u> | Secondary Math  |  |                        |
|                   | 0231 Group Insurance - Health                                       | 5100 Basic Education (K-12)                            | \$ (8,373              |
|                   | 0232 Group Insurance - Life   | 5100 Basic Education (K-12)                            | (4.                    |
|                   | 0233 Group Insurance - Dental                                       | 5100 Basic Education (K-12)                            | (495)                  |
|                   | 0234 Group Insurance - Other  | 5100 Basic Education (K-12)                            | \$ (9,019)             |
| Explo             | anation: Adjust average insurance to actual by transferring to/(fro | om) the following project(s):                          | \$ (9,019              |
|                   |   |  |                        |
| 150 Digita        | 3161 SAI - Supplemental Academic Instruction \$ tal Classrooms      | 9,019.57   |                        |
| Digita            | Lai Classioonis   |  |                        |
|                   | 0231 Group Insurance - Health                                       | 6500 Instruction Related Technology                    | \$ 83.                 |
|                   | 0232 Group Insurance - Life   | 6500 Instruction Related Technology                    | (1.                    |
|                   | 0233 Group Insurance - Dental                                       | 6500 Instruction Related Technology                    | (13                    |
|                   | 0997 Reserve - Projects   | 9890 Reserves  | \$ (68                 |
| Expla             | anation: Adjust average insurance to actual.                        |  | <u>·</u>               |
| 160 <u>Lotte</u>  | ery - School Recognition Program                                    |  |                        |
|                   | 0105 Salary - Bonus   | 5100 Basic Education (K-12)                            | \$ 134,223             |
|                   | 0220 Social Security  | 5100 Basic Education (K-12)                            | 6,778                  |
|                   | 0510 Supplies   | 5100 Basic Education (K-12)                            | 14,023                 |
|                   | 0105 Salary - Bonus   | 5200 Exceptional Child                                 | 17,375                 |
|                   | 0220 Social Security  | 5200 Exceptional Child                                 | 1,258                  |
|                   | 0220 Social Security  | 5300 Vocational  | (142                   |
|                   | 0220 Social Security  | 6100 Pupil Personnel Services                          | (3                     |
|                   | 0105 Salary - Bonus   | 6110 Attendance and Social Work                        | 404                    |
|                   | 0220 Social Security  | 6110 Attendance and Social Work 6120 Guidance Services | 21<br>2,740            |
|                   | 0105 Salary - Bonus<br>0220 Social Security                         | 6120 Guidance Services                                 | 204                    |
|                   | 0105 Salary - Bonus   | 6130 Health Services                                   | 1,257                  |
|                   | 0220 Social Security  | 6130 Health Services                                   | 1,237                  |
|                   | 0105 Salary - Bonus   | 6140 Psychological Services                            | 134                    |
|                   | 0220 Social Security  | 6140 Psychological Services                            | 9                      |
|                   | 0105 Salary - Bonus   | 6200 Instructional Media Services                      | 1,931                  |
|                   | 0220 Social Security  | 6200 Instructional Media Services                      | 147                    |
|                   | 0105 Salary - Bonus   | 6300 Instruction & Curriculum                          | 4,164                  |
|                   | 0220 Social Security  | 6300 Instruction & Curriculum                          | 278                    |
|                   | 0105 Salary - Bonus   | 7300 School Admin - Principal Office                   | 10,914                 |
|                   | 0220 Social Security  | 7300 School Admin - Principal Office                   | 609                    |
|                   | 0105 Salary - Bonus   | 7600 Food Service (Schools)                            | 3,338                  |
|                   | 0220 Social Security  | 7600 Food Service (Schools)                            | 152                    |
|                   | 0220 Social Security  | 7802 Transportation - Central                          | (0                     |
|                   | 0220 Social Security  | 7803 Transportation - South                            | (1                     |
|                   | 0105 Salary - Bonus   | 7900 Operation of Plant                                | 4,620                  |
|                   | 0220 Social Security  | 7900 Operation of Plant                                | 340                    |
|                   | 0105 Salary - Bonus   | 8100 Maintenance Administration                        | 101                    |
|                   | 0220 Social Security  | 8100 Maintenance Administration                        | 7                      |
|                   | 0105 Salary - Bonus   | 9100 Community Service                                 | 783                    |
|                   | 0220 Social Security  | 9100 Community Service                                 | 59                     |
|                   | 0997 Reserve - Projects   | 9890 Reserves  | (205,744<br>\$         |
| Expla             | anation: Changes by schools & departments between objects & fu      | nctions to better utilize funds.                       | <u> </u>               |
| 004 <u>Adva</u>   | anced International Certificate of Education                        |  |                        |
|                   | 0210 Florida Retirement System                                      | 5100 Basic Education (K-12)                            | \$ (500                |
|                   | 0220 Social Security  | 5100 Basic Education (K-12)                            | (624                   |
|                   | 0231 Group Insurance - Health                                       | 5100 Basic Education (K-12)                            | (3,212                 |
|                   | 0232 Group Insurance - Life   | 5100 Basic Education (K-12)                            | 0                      |
|                   | 0233 Group Insurance - Dental                                       | 5100 Basic Education (K-12)                            | 10                     |
|                   | 0234 Group Insurance - Other  | 5100 Basic Education (K-12)                            | 4,328                  |
|                   | 0750 Other Personnel Services                                       | 5100 Basic Education (K-12)                            | 194                    |
|                   | 0997 Reserve - Projects   | 9890 Reserves  | (196                   |
|                   |   |  | \$                     |

| Account           | Object   | Function                             | (Decrease)       |
|-------------------|--|--------------------------------------|------------------|
| 9007 <u>Care</u>  | er and Professional Education                                    |                                      |                  |
|                   | 0331 Out of County Travel  | 6300 Instruction & Curriculum        | \$ 500.00        |
|                   | 0997 Reserve - Projects  | 9890 Reserves                        | (500.00          |
|                   |  |                                      | \$ -             |
| Explo             | anation: Changes by schools & departments between objects &      | functions to better utilize funds.   |                  |
| 9015 <u>Fixed</u> | d Charges  |                                      |                  |
|                   | 0121 Salary Retirement Bonus                                     | 5100 Basic Education (K-12)          | \$ (1,711,048.78 |
|                   | 0122 Salary - Sick Leave Payoff                                  | 5100 Basic Education (K-12)          | 1,459,787.25     |
|                   | 0123 Salary - Annual Leave Payoff                                | 5100 Basic Education (K-12)          | (34,445.67       |
|                   | 0210 Florida Retirement System                                   | 5100 Basic Education (K-12)          | (1,848.85        |
|                   | 0220 Social Security   | 5100 Basic Education (K-12)          | (4,970.62        |
|                   | 0121 Salary Retirement Bonus                                     | 7300 School Admin - Principal Office | (6,937.80        |
|                   | 0123 Salary - Annual Leave Payoff                                | 7300 School Admin - Principal Office | 11,102.85        |
|                   | 0121 Salary Retirement Bonus                                     | 7730 Staff Services                  | 6,937.80         |
|                   | 0122 Salary - Sick Leave Payoff                                  | 7730 Staff Services                  | 29,104.74        |
|                   | 0123 Salary - Annual Leave Payoff                                | 7730 Staff Services                  | 22,470.93        |
|                   | 0210 Florida Retirement System                                   | 7730 Staff Services                  | 1,779.79         |
|                   | 0220 Social Security   | 7730 Staff Services                  | 4,888.62         |
|                   | 0231 Group Insurance - Health                                    | 7730 Staff Services                  | 206,208.71       |
|                   | 0122 Salary - Sick Leave Payoff                                  | 7802 Transportation - Central        | 2,809.00         |
|                   | 0122 Salary - Sick Leave Payoff                                  | 7803 Transportation - South          | 5,119.08         |
|                   | 0122 Salary - Sick Leave Payoff                                  | 7900 Operation of Plant              | 8,020.00         |
|                   | 0123 Salary - Annual Leave Payoff                                | 7900 Operation of Plant              | 871.89           |
|                   | 0210 Florida Retirement System                                   | 7900 Operation of Plant              | 69.06            |
|                   | 0220 Social Security   | 7900 Operation of Plant              | 82.00            |
| Explo             | anation: Changes between objects & functions to better utilize f | unds.                                | \$ -             |
| 9121 <u>Print</u> | Shop   |                                      |                  |
|                   | 0231 Group Insurance - Health                                    | 7760 Internal Service                | \$ (10,756.64    |
|                   | 0232 Group Insurance - Life                                      | 7760 Internal Service                | (1.68            |
|                   | 0233 Group Insurance - Dental                                    | 7760 Internal Service                | (9.40            |
|                   | 0510 Supplies  | 7760 Internal Service                | (1,119.00        |
|                   | 0644 Computer Hardware (Under \$1,000)                           | 7760 Internal Service                | 819.02           |
|                   | 0692 Software (Under \$1,000)                                    | 7760 Internal Service                | 299.98           |
|                   | 0997 Reserve - Projects  | 9890 Reserves                        | 10,767.72        |
|                   |  |                                      | \$ -             |

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

|         |                                  |    | ESTIMATED     | REVENUE          |    |          |    |          |    |               |
|---------|----------------------------------|----|---------------|------------------|----|----------|----|----------|----|---------------|
|         |                                  |    | ORIGINAL      | BUDGET AS OF     |    |          |    |          | В  | SUDGET AS OF  |
| REVENUE | EVENUE OBJECT NUMBER & NAME      |    | BUDGET        | 1/31/2018        |    | INCREASE |    | DECREASE |    | 2/28/2018     |
| 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

|          |                   |                               | APPROPR          | RIATIONS         |          |          |                  |
|----------|-------------------|-------------------------------|------------------|------------------|----------|----------|------------------|
|          |                   |                               | ORIGINAL         | BUDGET AS OF     |          |          | BUDGET AS OF     |
| EXPENDIT | URE FUNCT         | ION/OBJECT NUMBER & NAME      | BUDGET           | 1/31/2018        | INCREASE | DECREASE | 2/28/2018        |
| 9200     | 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 6 Board Meeting April 9, 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:

**APRIL 9, 2018** 

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

|         |  | ESTIMATED        | REVENUE          |             |          |                  |
|---------|--|------------------|------------------|-------------|----------|------------------|
|         |  | ORIGINAL         | BUDGET AS OF     |             |          | BUDGET AS OF     |
| REVENUE | OBJECT NUMBER & NAME                     | BUDGET           | 1/31/2018        | INCREASE    | DECREASE | 2/28/2018        |
| 3209    | FEMA - CLAIMS                            | \$ -             | \$ -             | \$ -        | \$ -     | \$ -             |
| 3210    | FEMA - ADMINISTRATIVE                    | -                | -                | -           | -        | -                |
| 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       |
| 3394    | CAPITAL OUTLAY CHARTER SCHOOLS           | -                | 272,606.00       | -           | -        | 272,606.00       |
| 3395    | FEMA - STATE - CLAIMS MATCH              | -                | -                | -           | -        | -                |
| 3396    | CLASS SIZE REDUCTION/CAPITAL             | -                | -                | -           | -        | -                |
| 3399    | OTHER MISC. STATE REVENUE                | -                | -                | -           | -        | -                |
| 3413    | DISTRICT LOCAL CAPITAL IMPROVEMENT TAX   | 25,255,967.00    | 25,255,967.00    | -           | -        | 25,255,967.00    |
| 3421    | TAX REDEMPTIONS                          | -                | 25,834.09        | 2,081.25    | -        | 27,915.34        |
| 3431    | INTEREST ON INVESTMENT                   | -                | 44,499.98        | 6,245.89    | -        | 50,745.87        |
| 3448    | DONATIONS                                | -                | -                | -           | -        | -                |
| 3490    | MISCELLANEOUS REVENUE                    | -                | 1,620.00         | 1,356.00    | -        | 2,976.00         |
| 3495    | TRANSPORTATION - REPAIRS DEPT./OTHER     | -                | -                | -           | -        | -                |
| 3497    | REFUND - PRIOR YEAR EXPENDITURES         | 452.16           | 452.16           | -           | -        | 452.16           |
| 3610    | TRANSFERS FROM GENERAL OPERATING FUND    | 1                | -                | -           | -        | -                |
| 3620    | TRANSFERS FROM DEBT SERVICE FUND         | -                | -                | -           | -        | -                |
| 3630    | TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS | -                | -                | -           | -        | -                |
| 3660    | TRANSFERS FROM INTERBUDGETARY            | -                | -                | -           | -        | -                |
| 3711    | SALE - BONDS-SBE/COBI BONDS              | -                | -                | -           | -        | -                |
| 3715    | PROCEEDS OF REFUNDING BONDS              | -                | -                | -           | -        | -                |
| 3731    | SALE OF LAND                             | -                | -                | -           | -        | -                |
| 3732    | SALE OF BUILDINGS                        | -                | -                | -           | -        | -                |
| 3740    | PRIOR YR INSUR LOSS RECOVERY             | -                | 83,000.00        | -           | -        | 83,000.00        |
| 3741    | INSURANCE LOSS RECOVERY                  | -                | -                | -           | -        | -                |
| 3791    | BOND PROCEEDS - PREMIUM                  | -                | -                | -           | -        | -                |
| 3901    | RESERVE FOR ENCUMBRANCE                  | 855,511.21       | 855,511.21       | -           | -        | 855,511.21       |
| 3909    | RESERVES - CAPITAL PROJECTS              | 6,268,780.96     | 6,268,780.96     | -           | -        | 6,268,780.96     |
| 3925    | FUND BALANCE - UNDESIGNATED              | 751,636.44       | 751,636.44       | -           | -        | 751,636.44       |
|         | TOTAL - CAPITAL PROJECT FUNDS            | \$ 34,481,766.76 | \$ 34,909,326.83 | \$ 9,683.14 | \$ -     | \$ 34,919,009.97 |

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

|           |           |   | APPROPRIA        | ATIONS           |               |               |                  |
|-----------|-----------|---|------------------|------------------|---------------|---------------|------------------|
|           |           |   | ORIGINAL         | BUDGET AS OF     |               |               | BUDGET AS OF     |
| EXPENDITU | URE FUNCT | ION/OBJECT NUMBER & NAME                | BUDGET           | 1/31/2018        | INCREASE      | DECREASE      | 2/28/2018        |
| 7400      |           | FACILITIES ACQUISITION & CONSTRUCTION   |                  |                  |               |               |                  |
|           | 0622      | A-V MATERIALS (UNDER \$1,000)           | \$ -             | \$ -             | \$ -          | \$ -          | \$ -             |
|           | 0630      | BUILDING & FIXED EQUIPMENT              | -                | -                | -             | -             | -                |
|           | 0631      | ARCHITECTURAL DESIGN / ENGINEERING      | 96,504.97        | 96,504.97        | -             | -             | 96,504.97        |
|           | 0632      | CONTRACTOR SERVICES                     | -                | -                | -             | -             | -                |
|           | 0633      | CONSTRUCTION DIRECT MATERIALS           | -                | -                | -             | -             | -                |
|           | 0641      | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 238,204.51       | 298,749.36       | 5,109.00      | -             | 303,858.36       |
|           | 0642      | EQUIPMENT (UNDER \$1,000)               | 52,873.79        | 68,903.38        | 2,500.00      | -             | 71,403.38        |
|           | 0643      | COMPUTER EQUIPMENT (OVER \$1,000)       | 8,255.15         | 25,258.07        | -             | -             | 25,258.07        |
|           | 0644      | COMPUTER HARDWARE (UNDER \$1,000)       | 11,728.00        | 41,077.30        | -             | 556.17        | 40,521.13        |
|           | 0649      | TECHNOLOGY EQUIPMENT (UNDER \$1,000)    | -                | -                | 556.17        | -             | 556.17           |
|           | 0651      | BUSES                                   | 550,000.00       | 550,000.00       | -             | -             | 550,000.00       |
|           | 0652      | OTHER MOTOR VEHICLES                    | 132,219.22       | 132,219.22       | -             | -             | 132,219.22       |
|           | 0660      | LAND                                    | -                | -                | -             | -             | -                |
|           | 0671      | LAND IMPROVEMENTS                       | -                | -                | -             | -             | -                |
|           | 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         | 2,636.00      | -             | 11,014.15        |
|           | 0676      | OTHER PERMANENT IMPROVEMENTS            | 244,249.09       | 492,996.27       | 60,344.70     | -             | 553,340.97       |
|           | 0677      | REPLACEMENT SYSTEMS                     | 1,008,344.02     | 969,041.72       | -             | 128,738.08    | 840,303.64       |
|           | 0681      | FIRE/SPRINKLER/ELECT/WATER SYSTEMS      | 32,285.88        | 44,377.41        | -             | -             | 44,377.41        |
|           | 0682      | HEATING/COOLING/AIR CONDITIONING        | 600.00           | 600.00           | -             | -             | 600.00           |
|           | 0683      | ROOFING                                 | 61,765.48        | 61,765.48        | -             | -             | 61,765.48        |
|           | 0684      | REPLACEMENT ROOFING & SYSTEMS           | 10,926,037.93    | 10,298,342.29    | 63,003.27     | -             | 10,361,345.56    |
|           | 0685      | FLOORING/STRUCTURAL ALTERATION          | 420,107.40       | 474,773.27       | 3,145.11      | -             | 477,918.38       |
|           | 0691      | SOFTWARE (OVER \$1,000)                 | -                | -                | -             | -             | -                |
|           | 0692      | SOFTWARE (UNDER \$1,000)                | -                | -                | -             | -             | -                |
|           | 0693      | SOFTWARE SUBSCRIPTIONS                  | -                | -                | -             | -             | -                |
|           | 0986      | RESERVES - FUND B GAIN/LOSS             | -                | -                | -             | -             | -                |
|           | 0990      | FUND BALANCE UNAPPROPRIATED             | 722,185.09       | 1,046,693.86     | 1,683.14      | -             | 1,048,377.00     |
|           | 0997      | RESERVES - PROJECTS                     | -                | -                | -             | -             | -                |
| 7430      | 0794      | CHARTER SCHOOL LCI                      | -                | 539,458.00       | -             | -             | 539,458.00       |
| 9200      | 0730      | DUES & FEES                             | -                | -                | -             | -             | -                |
| 9700      |           | TRANSFER FUNDS                          | -                | -                | -             | -             | -                |
|           | 0910      | TRANSFERS TO GENERAL OPERATING FUND     | 12,494,022.00    | 12,277,952.00    | -             | -             | 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   | -                | -                | -             | -             | -                |
|           | 0960      | TRANSFERS TO INTERBUDGETARY FUND        | -                | -                | -             | -             |                  |
|           |           | TOTAL - CAPITAL PROJECT FUNDS           | \$ 34,481,766.76 | \$ 34,909,326.83 | \$ 138,977.39 | \$ 129,294.25 | \$ 34,919,009.97 |

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|                     |             |  |           |                  | Function   | (D       | ecrease)                |
|---------------------|-------------|--|-----------|------------------|--|----------|-------------------------|
| I. Revenue - A      | Amendme     | ents Between Revenue, Appropriations & Reserves                          |           |                  |  | ·        |                         |
| 3421 <u>Tax F</u>   | Redempti    | ons  |           |                  |  | \$       | 2,081.25                |
|                     | 0990        | Fund Balance - Unappropriated  |           |                  | 7400 Facilities Acquisition and Construction   | \$       | 2,081.25                |
| Explo               | lanation:   | To appropriate revenue for tax redemptions based on                      | actual co | ollections.      |  |          |                         |
|                     |             | Discretionary  | \$        | 2,081.25         |  |          |                         |
| 3431 <u>Inter</u>   | rest on Inv | vestments  |           |                  |  | \$       | 6,245.89                |
|                     | 0990        | Fund Balance - Unappropriated  |           |                  | 7400 Facilities Acquisition and Construction   | \$       | 6,245.89                |
| Explo               | lanation:   | To appropriate revenue for interest on investments ba                    | sed on a  | ctual collection | is.  |          |                         |
|                     |             | Discretionary  | \$        | 6,245.89         |  |          |                         |
| 3490 <u>Misc</u>    | cellaneous  | s Revenue  |           |                  |  | \$       | 1,356.00                |
|                     | 0990        | Fund Balance - Unappropriated  |           |                  | 7400 Facilities Acquisition and Construction   | \$       | 1,356.00                |
| Explo               | lanation:   | To appropriate revenue for Gulf Power Easement base                      | d on acti | ual collections. |  |          |                         |
|                     |             | Discretionary  | \$        | 1,356.00         |  |          |                         |
| II. <u>Amendmer</u> | nts Betwe   | een Appropriations & Reserves  |           |                  |  |          |                         |
| <u>Discr</u>        | retionary   |  |           |                  |  |          |                         |
|                     | 0990        | Fund Balance - Unappropriated  |           |                  | 7400 Facilities Acquisition and Construction   | \$       | (8,000.00)              |
| Explo               | lanation:   | Transfers to/(from) the following project(s):                            |           |                  |  |          |                         |
|                     | 2394        | Band Instruments - BD  | \$        | 8,000.00         |  |          |                         |
| 1391 <u>Com</u>     | nputer Lab  | - <u>BD</u>  |           |                  |  |          |                         |
|                     |             | Computer Hardware (Under \$1,000)<br>Technology Equipment (Under\$1,000) |           |                  | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction | \$       | (556.17)<br>556.17      |
| Explo               | lanation:   | Reallocate funds between objects within the project.                     |           |                  |  | <u> </u> |                         |
| 2303 <u>Boar</u>    | rd Project  | 2  |           |                  |  |          |                         |
|                     | 0684        | Replacement Roofing & Systems  |           |                  | 7400 Facilities Acquisition and Construction   | \$       | (2,500.00)              |
| Explo               | lanation:   | Transfers to/(from) the following project(s):                            |           |                  |  |          |                         |
|                     | 2394        | Band Instruments - BD  | \$        | 2,500.00         |  |          |                         |
| 2310 <u>Distr</u>   | rict Wide   | Minor Repair/Maint.  |           |                  |  |          |                         |
|                     |             | Replacement Roofing & Systems<br>Flooring/Structural Alteration          |           |                  | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction | \$       | (939.24)<br>939.24<br>- |
| Explo               | lanation:   | Reallocate funds between objects within the project.                     |           |                  |  |          |                         |
| 2313 <u>Envi</u>    | ironmenta   | I/IAO/T&B - District Wide  |           |                  |  |          |                         |
|                     |             | Replacement Roofing & Systems<br>Flooring/Structural Alteration          |           |                  | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction | \$       | (1,736.75)<br>1,736.75  |
| Explo               | lanation:   | Reallocate funds between objects within the project.                     |           |                  |  |          |                         |
| 2336 <u>Distr</u>   | rict Wide   | Emergency Maintenance  |           |                  |  |          |                         |
|                     |             | Replacement Roofing & Systems<br>Flooring/Structural Alteration          |           |                  | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction | \$       | (469.12)<br>469.12      |
| Explo               | lanation:   | Reallocate funds between objects within the project.                     |           |                  |  | <u> </u> |                         |

ADOPTED BY SCHOOL BOARD:

| Account       | t Object      | t   |         |                    | Function   |                                    | ncrease<br>Decrease)                         |
|---------------|---------------|---|---------|--------------------|--|------------------------------------|--|
| 2386 <u>D</u> | istrict Depai | rtment Equipment  |         |                    |  |                                    |  |
|               | 0641          | Equipment (Over \$1,000)  |         |                    | 7400 Facilities Acquisition and Construction   |                                    | \$<br>8,000.00                               |
| E.            | xplanation:   | Transfers to/(from) the following project(s):   |         |                    |  |                                    |  |
|               |               | Discretionary   | \$      | (8,000.00)         |  |                                    |  |
| 2394 <u>B</u> | and Instrum   | nents - BD  |         |                    |  |                                    |  |
|               | 0642          | Equipment (Under \$1,000)   |         |                    | 7400 Facilities Acquisition and Construction   |                                    | \$<br>2,500.00                               |
| E.            | xplanation:   | Transfers to/(from) the following project(s):   |         |                    |  |                                    |  |
|               | 2303          | Board Projects  | \$      | (2,500.00)         |  |                                    |  |
| 3312 <u>C</u> | apital Impro  | ovements - BD   |         |                    |  |                                    |  |
|               |               | Replacement Systems - Other than Bldg.<br>Replacement Roofing & Systems                         |         |                    | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction   |                                    | \$<br>275.00<br>(275.00)                     |
| E.            | xplanation:   | Reallocate funds between objects within the project.  |         |                    |  |                                    |  |
| 4325 <u>S</u> | tadium Repa   | airs-District Wide  |         |                    |  |                                    |  |
|               | 0675          | Equipment (Over \$1,000)<br>Fence & Underground Tanks<br>Replacement Systems - Other than Bldg. |         |                    | 7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction<br>7400 Facilities Acquisition and Construction |                                    | \$<br>(2,891.00)<br>2,636.00<br>(129,013.08) |
| E.            | xplanation:   | Reallocate funds between objects within the project, a  | and clo | se project by trar | nsferring to/(from) the following project(s):  |                                    | \$<br>(129,268.08)                           |
|               | 5342          | District Wide - Pressbox/Bleachers IX   | \$      | 60,344.70          | 8342 Project Contingency   | 68,923.38                          |  |
| 5342 <u>D</u> | istrict Wide  | - Pressbox/Bleachers IX   |         |                    |  | \$ 129,268.08                      |  |
|               | 0676          | Other Permanent Improvements  |         |                    | 7400 Facilities Acquisition and Construction   |                                    | \$<br>60,344.70                              |
| E.            | xplanation:   | Transfers to/(from) the following project(s):   |         |                    |  |                                    |  |
|               | 4325          | Stadium Repairs-District Wide   | \$      | (60,344.70)        |  |                                    |  |
| 5344 <u>F</u> | S - Central - | Generator   |         |                    |  |                                    |  |
|               | 0684          | Replacement Roofing & Systems   |         |                    | 7400 Facilities Acquisition and Construction   |                                    | \$<br>(140,000.00)                           |
| E.            | xplanation:   | Transfers to/(from) the following project(s):   |         |                    |  |                                    |  |
|               | 8342          | Project Contingency   | \$      | 140,000.00         |  |                                    |  |
| 8342 <u>P</u> | roject Conti  | ngency  |         |                    |  |                                    |  |
|               | 0684          | Replacement Roofing & Systems   |         |                    | 7400 Facilities Acquisition and Construction   |                                    | \$<br>208,923.38                             |
| E.            | xplanation:   | Transfers to/(from) the following project(s):   |         |                    |  |                                    |  |
|               | 4325          | Stadium Repairs-District Wide   | \$      | (68,923.38)        | 5344 FS - Central - Generator  | (140,000.00) Total \$ (208,923.38) |  |
|               |               |   |         |                    |  |                                    |  |

APRIL 9, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

|           |  | ESTIMATED        | REVENUE          |              |              |                  |
|-----------|--|------------------|------------------|--------------|--------------|------------------|
|           |  | ORIGINAL         | BUDGET AS OF     |              |              | BUDGET AS OF     |
| REVENUE ( | OBJECT NUMBER & NAME                     | BUDGET           | 1/31/2018        | INCREASE     | DECREASE     | 2/28/2018        |
| 3199      | MISCELLANEOUS FEDERAL DIRECT             | \$ 538,242.76    | \$ 2,276,211.03  | \$ 19,927.70 | \$ -         | \$ 2,296,138.73  |
| 3201      | VOCATIONAL EDUCATIONAL ARTS              | 253,850.01       | 249,668.00       | 9,688.00     | -            | 259,356.00       |
| 3221      | ADULT GENERAL EDUCATION                  | 72,608.96        | 75,296.00        | -            | -            | 75,296.00        |
| 3231      | IDEA - INDIVIDUALS WITH DISABILITIES ACT | 7,542,424.69     | 6,949,750.00     | -            | -            | 6,949,750.00     |
| 3241      | TITLE I                                  | 6,424,831.20     | 6,349,027.19     | -            | -            | 6,349,027.19     |
| 3242      | TITLE IV - 21ST CENTURY SCHOOL           | 13,832.00        | 509,899.73       | -            | -            | 509,899.73       |
| 3251      | ADULT BASIC EDUCATION                    | ı                | •                | -            | -            | -                |
| 3274      | TITLE III - ENGLISH LANGUAGE LEARNERS    | 143,209.60       | 136,703.59       | -            | -            | 136,703.59       |
| 3275      | TITLE V - INNOVATIVE EDUCATION           | i                | •                | -            | -            | -                |
| 3277      | TITLE II - PART A                        | 1,241,076.72     | 1,050,783.65     | -            | 48,466.48    | 1,002,317.17     |
| 3280      | DRUG FREE SCHOOLS PROGRAM                | ı                | •                | -            | -            | -                |
| 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 | \$ 17,655,211.80 | \$ 29,615.70 | \$ 48,466.48 | \$ 17,636,361.02 |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

|          |                                       | APPROPI          | RIATIONS          |              |               |                  |
|----------|---------------------------------------|------------------|-------------------|--------------|---------------|------------------|
|          |                                       | ORIGINAL         | BUDGET AS OF      |              |               | BUDGET AS OF     |
| EXPENDIT | URE FUNCTION NUMBER & NAME            | BUDGET           | 1/31/2018         | INCREASE     | DECREASE      | 2/28/2018        |
| 5100     | BASIC EDUCATION (K-12)                | \$ 5,708,534.46  | 5 \$ 6,379,743.70 | \$ 23,093.58 | \$ -          | \$ 6,402,837.28  |
| 5200     | EXCEPTIONAL STUDENT EDUCATION         | 5,422,217.75     | 4,908,593.19      | -            | 36,952.01     | 4,871,641.18     |
| 5300     | VOCATIONAL AND TECHNICAL EDUCATION    | 320,588.36       | 317,965.65        | 9,688.00     | -             | 327,653.65       |
| 5400     | ADULT GENERAL EDUCATION               | -                | -                 | -            | -             | -                |
| 5500     | PRE-KINDERGARTEN                      | 212,204.33       | 205,274.58        | -            | 457.96        | 204,816.62       |
| 5900     | OTHER INSTRUCTION                     | -                | -                 | -            | -             | -                |
| 6100     | PUPIL PERSONNEL SERVICES              | 257,292.00       | 219,502.22        | -            | 6,100.20      | 213,402.02       |
| 6110     | ATTENDANCE AND SOCIAL WORK            | 261,698.00       | 182,717.91        | 11,247.60    | -             | 193,965.51       |
| 6120     | GUIDANCE SERVICES                     | -                | 98,009.35         | -            | -             | 98,009.35        |
| 6130     | HEALTH SERVICES                       | -                | 750.00            | -            | -             | 750.00           |
| 6140     | PSYCHOLOGICAL SERVICES                | -                | -                 | -            | -             | -                |
| 6150     | PARENTAL INVOLVEMENT                  | 130,973.93       | 129,492.16        | -            | -             | 129,492.16       |
| 6200     | INSTRUCTIONAL MEDIA SERVICE           | 3.28             | -                 | -            | -             | -                |
| 6300     | INSTR & CURR DEVEL SERVICE (SUPT)     | 3,211,555.02     | 2,142,291.09      | 11,422.34    | -             | 2,153,713.43     |
| 6400     | INSTRUCTIONAL STAFF TRAINING SERVICES | 221,688.61       | 1,146,142.71      | 15,708.10    | -             | 1,161,850.81     |
| 6500     | INSTRUCTION RELATED TECHNOLOGY        | -                | -                 | -            | -             | -                |
| 7200     | GENERAL ADMINISTRATION (SUPT)         | 390,725.27       | 1,427,343.97      | -            | 66,427.93     | 1,360,916.04     |
| 7300     | SCHOOL ADMIN - PRINCIPAL'S OFFICE     | -                | -                 | -            | -             | -                |
| 7400     | FACILITIES ACQUISITION & CONSTRUCTION | -                | -                 | -            | -             | -                |
| 7500     | FISCAL SERVICES                       | 1                | -                 | -            | -             | -                |
| 7600     | FOOD SERVICE (SCHOOLS)                | -                | -                 | -            | -             | -                |
| 7700     | CENTRAL SERVICES (PURCH/WAREHOUSE)    | -                | -                 | -            | -             | -                |
| 7720     | INFORMATION SERVICES                  | 1                | -                 | -            | -             | -                |
| 7730     | STAFF SERVICES                        | -                | -                 | -            | -             | -                |
| 7800     | PUPIL TRANSP SERVICES - SCHOOL        | 111,934.75       | 43,517.00         | -            | -             | 43,517.00        |
| 7801     | TRANSPORTATION - NORTH                | 600.00           | 300.00            | -            | -             | 300.00           |
| 7802     | TRANSPORTATION - CENTRAL              | 1,730.00         | 300.00            | -            | -             | 300.00           |
| 7803     | TRANSPORTATION - SOUTH                | 810.00           | 300.00            | -            | -             | 300.00           |
| 7900     | OPERATION OF PLANT                    | -                | -                 |              |               | -                |
| 8200     | ADMINISTRATIVE TECHNOLOGY SERVICES    | -                | -                 |              |               | -                |
| 9100     | COMMUNITY SERVICE                     | -                | 452,968.27        | 19,927.70    |               | 472,895.97       |
|          | TOTAL - OTHER SPECIAL REVENUE FUNDS   | \$ 16,252,555.76 | \$ 17,655,211.80  | \$ 91,087.32 | \$ 109,938.10 | \$ 17,636,361.02 |

| Account            | Object  |            |         |               | Function  |          | Increase<br>Decrease) |
|--------------------|---|------------|---------|---------------|---|----------|-----------------------|
| Revenue -          | Amendments Between Revenue, Appropriations                          | & Resen    | ves     |               |   |          |                       |
|                    |   |            |         |               |   | ć        | 10.027                |
| 3199 <u>IVIISC</u> | cellaneous Federal Direct   |            |         |               |   | \$       | 19,927.               |
|                    | 0790 Miscellaneous Expense  |            |         |               | 9100 Community Service  | \$       | 19,927.               |
| Expl               | anation: To appropriate revenue for Pell grant bas                  | ed on ac   | tual co | ollections.   |   |          |                       |
|                    | 8481 Pell Grant   | \$         | 19,     | .927.70       |   |          |                       |
| 3201 <u>Voca</u>   | ational Educational Arts  |            |         |               |   | \$       | 9,688.0               |
|                    | OF40 Supplies   |            |         |               | F200 Vesskinski   | <u> </u> | F 404                 |
|                    | 0510 Supplies<br>0642 Equipment (Under \$1,000)                     |            |         |               | 5300 Vocational<br>5300 Vocational                            | \$       | 5,491.0<br>2,759.0    |
|                    | 0643 Computer Hardware (Over \$1,000)/Technol                       | nlogy - In | frastri | ucture        | 5300 Vocational   |          | 1,438.                |
|                    | 5545 Computer Haraware (5ver \$1,000)/ recim                        | ology III  |         | acture        | 5500 Vocational   | \$       | 9,688.                |
| Expl               | anation: To appropriate fiscal year 2017-2018 Car                   | l Perkins  | - Seco  | ndary Secti   | ion 131 roll forward increase per project award notification. | <u></u>  |                       |
|                    | 8422 Carl Perkins - Secondary Education                             | \$         | 9,      | ,688.00       |   |          |                       |
| 3277 <u>Title</u>  | ! II - Part A   |            |         |               |   | \$       | (48,466.              |
|                    | 0510 Supplies   |            |         |               | 7200 General Administration                                   | \$       | (48,466.              |
| Expl               | anation: To adjust fiscal year 2017-2018 Title II gro               | ant per p  | roject  | award not     | ification.  |          |                       |
|                    | 8405 Title II - Part A  | \$         | (48,    | .466.48)      |   |          |                       |
|                    |   |            |         |               |   |          |                       |
| Amendme            | nts Between Appropriations & Reserves                               |            |         |               |   |          |                       |
| 5488 <u>DOD</u>    | <u>DEA - SCIENCE</u>  |            |         |               |   |          |                       |
|                    | 0117 Workshops  |            |         |               | 5100 Basic Education (K-12)                                   | \$       | 2,223.                |
|                    | 0220 FICA (Social Security & Medicare)                              |            |         |               | 5100 Basic Education (K-12)                                   |          | 163.                  |
|                    | 0644 Computer Hardware (Under \$1,000)                              |            |         |               | 5100 Basic Education (K-12)                                   |          | (2,386.               |
|                    | 0231 Group Insurance - Health 0232 Group Insurance - Life           |            |         |               | 6300 Instruction & Curriculum 6300 Instruction & Curriculum   |          | 171.<br>0.            |
|                    | 0233 Group Insurance - Life   |            |         |               | 6300 Instruction & Curriculum                                 |          | 7                     |
|                    | 0510 Supplies   |            |         |               | 6300 Instruction & Curriculum                                 |          | (499                  |
|                    | 0231 Group Insurance - Health                                       |            |         |               | 6400 Instructional Staff Training Services                    |          | 323                   |
|                    | 0232 Group Insurance - Life   |            |         |               | 6400 Instructional Staff Training Services                    |          | (0.                   |
|                    | 0233 Group Insurance - Dental                                       |            |         |               | 6400 Instructional Staff Training Services                    |          | (2.                   |
| Expl               | anation: Changes by schools & departments betwe                     | en objec   | ts & f  | unctions to   | better utilize funds and adjust average insurance to actual.  | \$       | -                     |
| 7489 <u>AFR</u>    | L MD - Engineers for America  |            |         |               |   |          |                       |
|                    | 0331 Out of County Travel   |            |         |               | 5100 Basic Education (K-12)                                   | \$       | 10,000                |
|                    | 0510 Supplies   |            |         |               | 5100 Basic Education (K-12)                                   | Ţ        | (10,863               |
|                    | 0642 Equipment (Under \$1,000)                                      |            |         |               | 5100 Basic Education (K-12)                                   |          | 1,000                 |
|                    | 0730 Dues and Fees  |            |         |               | 5100 Basic Education (K-12)                                   | \$       | (136                  |
| Expl               | anation: Changes by schools & departments betwe                     | en objec   | ts to b | better utiliz | e funds.  | <u> </u> |                       |
| 8401 <u>Title</u>  | <u>! I - Part A</u>   |            |         |               |   |          |                       |
|                    | 0231 Group Insurance - Health                                       |            |         |               | 5100 Basic Education (K-12)                                   | \$       | (331                  |
|                    | 0232 Group Insurance - Life   |            |         |               | 5100 Basic Education (K-12)                                   |          | (25                   |
|                    | 0233 Group Insurance - Dental                                       |            |         |               | 5100 Basic Education (K-12)                                   |          | (314                  |
|                    | 0234 Group Insurance - Other 0310 Professional & Technical Services |            |         |               | 5100 Basic Education (K-12)<br>5100 Basic Education (K-12)    |          | (1,634<br>10,000      |
|                    | 0510 Professional & reciffical services                             |            |         |               | 5100 Basic Education (K-12)                                   |          | 15,156                |
|                    | 0232 Group Insurance - Life   |            |         |               | 5200 Exceptional Child  |          | (0                    |
|                    | 0233 Group Insurance - Dental                                       |            |         |               | 5200 Exceptional Child  |          | (7                    |
|                    | 0234 Group Insurance - Other  |            |         |               | 5200 Exceptional Child  |          | (8                    |
|                    | 0231 Group Insurance - Health                                       |            |         |               | 5500 Prekindergarten  |          | (414                  |
|                    | 0232 Group Insurance - Life   |            |         |               | 5500 Prekindergarten  |          | (3                    |
|                    | 0233 Group Insurance - Dental 0234 Group Insurance - Other          |            |         |               | 5500 Prekindergarten 5500 Prekindergarten                     |          | (35<br>(4             |
|                    | 0231 Group Insurance - Health                                       |            |         |               | 6150 Parental Involvement                                     |          | (143                  |
|                    | ,   |            |         |               |   |          | <b>\-</b>             |

| Account            | Object  | Function   | Increase<br>(Decrease) |
|--------------------|---|--|------------------------|
|                    | 0232 Group Insurance - Life                         | 6150 Parental Involvement  | (1.0                   |
|                    | 0233 Group Insurance - Dental                       | 6150 Parental Involvement  | (8.5                   |
|                    | 0510 Supplies                                       | 6150 Parental Involvement  | 152.6                  |
|                    | • •   | 6300 Instruction & Curriculum  | (6,551.                |
|                    | 0100 Salary - Non-Instructional                     |  | • •                    |
|                    | 0111 Salary - Administrative/Managerial             | 6300 Instruction & Curriculum  | (6,356.                |
|                    | 0210 Florida Retirement System                      | 6300 Instruction & Curriculum  | (1,021.                |
|                    | 0220 FICA (Social Security & Medicare)              | 6300 Instruction & Curriculum  | (987.                  |
|                    | 0231 Group Insurance - Health                       | 6300 Instruction & Curriculum  | (1,805.                |
|                    | 0232 Group Insurance - Life                         | 6300 Instruction & Curriculum  | (7.                    |
|                    | 0233 Group Insurance - Dental                       | 6300 Instruction & Curriculum  | 60.                    |
|                    | 0234 Group Insurance - Other                        | 6300 Instruction & Curriculum  | (16.                   |
|                    | 0310 Professional & Technical Services              | 6300 Instruction & Curriculum  | (10,000.               |
|                    | 0510 Supplies                                       | 6300 Instruction & Curriculum  | 730.                   |
|                    | 0231 Group Insurance - Health                       | 6400 Instructional Staff Training Services   | 3,333.                 |
|                    | 0232 Group Insurance - Life                         | 6400 Instructional Staff Training Services   | 4.                     |
|                    | 0233 Group Insurance - Dental                       | 6400 Instructional Staff Training Services   | 252.                   |
|                    | 0234 Group Insurance - Other                        | 6400 Instructional Staff Training Services   | (13.                   |
|                    |   |  | \$ -                   |
|                    | ,   | ojects & functions to better utilize funds and adjust average insurance to actual. |                        |
| 405 <u>Title I</u> | II - Part A   |  |                        |
|                    | 0220 FICA (Social Security & Medicare)              | 6300 Instruction & Curriculum  | \$ 13.                 |
|                    | 0231 Group Insurance - Health                       | 6300 Instruction & Curriculum  | 34.                    |
|                    | 0232 Group Insurance - Life                         | 6300 Instruction & Curriculum  | (0.                    |
|                    | 0233 Group Insurance - Dental                       | 6300 Instruction & Curriculum  | (4.                    |
|                    | 0331 Out of County Travel                           | 6300 Instruction & Curriculum  | 7,370                  |
|                    | 0510 Supplies                                       | 6300 Instruction & Curriculum  | 4,963.                 |
|                    | 0750 Other Personnel Services                       | 6300 Instruction & Curriculum  | 281.                   |
|                    | 0231 Group Insurance - Health                       | 6400 Instructional Staff Training Services   | 5,266.                 |
|                    | ·   | -  | 2.                     |
|                    | 0232 Group Insurance - Life                         | 6400 Instructional Staff Training Services   | 2.<br>14.              |
|                    | 0233 Group Insurance - Dental                       | 6400 Instructional Staff Training Services   |                        |
|                    | 0234 Group Insurance - Other                        | 6400 Instructional Staff Training Services   | 20.                    |
|                    | 0510 Supplies                                       | 7200 General Administration  | (17,961.4<br>\$ -      |
| Explai             | nation: Changes by schools & departments between ob | ojects & functions to better utilize funds and adjust average insurance to actual. |                        |
| 412 <u>Title I</u> | IX - Homeless Children                              |  |                        |
|                    | 0231 Group Insurance - Health                       | 6300 Instruction & Curriculum  | \$ 207.:               |
|                    | 0232 Group Insurance - Life                         | 6300 Instruction & Curriculum  | (0.                    |
|                    | 0233 Group Insurance - Dental                       | 6300 Instruction & Curriculum  | (15.                   |
|                    | 0234 Group Insurance - Other                        | 6300 Instruction & Curriculum  | (1,035.                |
|                    |   |  | • •                    |
|                    | 0510 Supplies                                       | 6400 Instructional Staff Training Services   | <u>843.</u><br>\$ -    |
| Explai             | nation: Adjust average insurance to actual.         |  | <u>. Y</u>             |
| 414 <u>Title I</u> | V - 21st CCLC Program                               |  |                        |
|                    | 0231 Group Insurance - Health                       | 6300 Instruction & Curriculum  | \$ (339.               |
|                    | 0232 Group Insurance - Life                         | 6300 Instruction & Curriculum  | (1.                    |
|                    | 0233 Group Insurance - Dental                       | 6300 Instruction & Curriculum  | 2.                     |
|                    | 0234 Group Insurance - Other                        | 6300 Instruction & Curriculum  | (6.                    |
|                    | ·   |  | •                      |
|                    | 0510 Supplies                                       | 6400 Instructional Staff Training Services   | \$ 344.                |
| Explai             | nation: Adjust average insurance to actual.         |  |                        |
| 422 <u>Carl P</u>  | Perkins - Secondary Education                       |  |                        |
|                    | 0102 Salary - Other Compensation                    | 5300 Vocational  | \$ (9,200.             |
|                    | 0210 Florida Retirement System                      | 5300 Vocational  | (754.                  |
|                    | 0220 FICA (Social Security & Medicare)              | 5300 Vocational  | (704.                  |
|                    | 0365 Software Subscriptions                         | 5300 Vocational  | 3,407                  |
|                    | 0510 Supplies                                       | 5300 Vocational  | 5,785                  |
|                    | 0622 Audio Visual (Under \$1,000)                   | 5300 Vocational  | (99                    |
|                    | 0641 Equipment/Fixed Assets (Over \$1,000)          | 5300 Vocational  | 5,443                  |
|                    | 0642 Equipment (Under \$1,000)                      | 5300 Vocational  | 8,193                  |
|                    | 0644 Computer Hardware (Under \$1,000)              | 5300 Vocational  | (12,572                |
|                    |   | JOUU VUCGLIUIIGI   | (1/5//                 |
|                    |   |  |                        |
|                    | 0750 Other Personnel Services                       | 5300 Vocational  | \$ -                   |

 ${\it Explanation:} \ {\it Changes by schools \& departments between objects to better utilize funds}.$ 

| Account         | Object   | Function  | (Decrease)   |
|-----------------|--|---|--|
|                 |  |   | · · · · ·  |
| 3475 <u>IDE</u> | <u>A - Part B</u>  |   |  |
|                 | 0100 Salary - Non-Instructional  | 5200 Exceptional Child  | \$ (2,585.   |
|                 | 0102 Salary - Other Compensation   | 5200 Exceptional Child  | 353.5  |
|                 | 0210 Florida Retirement System   | 5200 Exceptional Child  | (153.2   |
|                 | 0220 FICA (Social Security & Medicare)   | 5200 Exceptional Child  | (171.0   |
|                 | 0231 Group Insurance - Health  | 5200 Exceptional Child  | 8,797.0  |
|                 | 0232 Group Insurance - Life  | 5200 Exceptional Child  | (50.   |
|                 | 0233 Group Insurance - Dental  | 5200 Exceptional Child  | 668.   |
|                 | 0234 Group Insurance - Other   | 5200 Exceptional Child  | 76.  |
|                 | 0390 Other Purchased Service   | 5200 Exceptional Child  | 420.   |
|                 | 0510 Supplies  | 5200 Exceptional Child  | (41,483.   |
|                 | 0644 Computer Hardware (Under \$1,000)   | 5200 Exceptional Child  | 2,574.   |
|                 | 0231 Group Insurance - Health  | 6100 Pupil Personnel Services   | (5,756.  |
|                 | 0232 Group Insurance - Life  | 6100 Pupil Personnel Services   | (15.   |
|                 | 0233 Group Insurance - Dental  | 6100 Pupil Personnel Services   | (257.  |
|                 | 0231 Group Insurance - Health  | 6110 Attendance and Social Work   | 5,529.   |
|                 | 0232 Group Insurance - Life  | 6110 Attendance and Social Work   | 12.  |
|                 | 0233 Group Insurance - Dental  | 6110 Attendance and Social Work   | 236.   |
|                 | 0117 Workshops   | 6300 Instruction & Curriculum   | (3,000.  |
|                 | 0220 FICA (Social Security & Medicare)   | 6300 Instruction & Curriculum   | (229.  |
|                 | 0231 Group Insurance - Health  | 6300 Instruction & Curriculum   | 28,937.  |
|                 | 0232 Group Insurance - Life  | 6300 Instruction & Curriculum   | 49.  |
|                 | 0233 Group Insurance - Dental  | 6300 Instruction & Curriculum   | 1,187.   |
|                 | 0234 Group Insurance - Other   | 6300 Instruction & Curriculum   | (38.   |
|                 |  |   |  |
|                 | 0390 Other Purchased Service   | 6300 Instruction & Curriculum   | (420.  |
|                 | 0390 Other Purchased Service<br>0117 Workshops   | 6300 Instruction & Curriculum 6400 Instructional Staff Training Services  |  |
|                 | 0117 Workshops   | 6400 Instructional Staff Training Services  | (420.0<br>4,940.1<br>377.1   |
|                 |  |   |  |
| Expl            | 0117 Workshops<br>0220 FICA (Social Security & Medicare)   | 6400 Instructional Staff Training Services  | 4,940.<br>377.   |
|                 | 0117 Workshops<br>0220 FICA (Social Security & Medicare)   | 6400 Instructional Staff Training Services<br>6400 Instructional Staff Training Services  | 4,940.<br>377.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  | 6400 Instructional Staff Training Services<br>6400 Instructional Staff Training Services<br>& functions to better utilize funds and adjust average insurance to actual.   | 4,940.<br>377.<br>\$   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies   | 6400 Instructional Staff Training Services<br>6400 Instructional Staff Training Services<br>& functions to better utilize funds and adjust average insurance to actual.<br>5200 Exceptional Child   | \$ 4,940.<br>\$ 5 -  |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  § functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services  | \$ (5,381.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services  | \$ (5,381.<br>(62.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services  | \$ (5,381.<br>(62.<br>(0.  |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  § functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.   |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.<br>10.<br>184.<br>(14.                          |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.<br>100.<br>184.<br>(14.                         |
|                 | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.<br>10.<br>184.<br>(14.<br>(0.                   |
| 476 <u>IDE</u>  | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.<br>10.<br>184.<br>(14.<br>(0.                   |
| 476 <u>IDE</u>  | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Dental   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(7.<br>5,273.<br>10.<br>184.<br>(14.<br>(0.                   |
| 476 <u>IDE</u>  | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0233 Group Insurance - Dental   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum  | \$ (5,381.<br>(62.<br>(0.<br>(77.<br>5,273.<br>184.<br>(14.<br>(0.<br>(1.                  |
| Expl            | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0236 Group Insurance - Dental 0237 Group Insurance - Dental 0238 Group Insurance - Dental 0249 Group Insurance - Dental 0250 Group Insurance - Dental 0260 Group Insurance - Dental | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum   | \$ (5,381. (62. (0. (7. 5,273. 10. 184. (14. (0. (1. \$                                    |
| Expl            | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0246 Group Insurance - Dental 0257 Group Insurance - Dental 0268 - eSTEAM 0510 Supplies   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  & functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6310 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum  | \$ (5,381. (62. (0. (7. 5,273. 10. 184. (14. (0. (1. \$ -                                  |
| Expl            | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental  anation: Adjust average insurance to actual.  DEA - eSTEAM  0510 Supplies 0644 Computer Hardware (Under \$1,000)   | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 8 functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum   | \$ (5,381. (62. (0. (7. 5,273. 10. 184. (14. (0. (1. \$ -                                  |
| Expl            | 0117 Workshops 0220 FICA (Social Security & Medicare)  anation: Changes by schools & departments between objects & A - Part B - Pre-K  0510 Supplies 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0231 Group Insurance - Dental 0231 Group Insurance - Dental 0232 Group Insurance - Dental 0233 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  anation: Adjust average insurance to actual.  DEA - eSTEAM  0510 Supplies 0644 Computer Hardware (Under \$1,000) 0231 Group Insurance - Health                                       | 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 8 functions to better utilize funds and adjust average insurance to actual.  5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum | \$ (5,381.<br>\$ (62.<br>(0.<br>(7.)<br>5,273.<br>10.<br>184.<br>(14.<br>(0.<br>(1<br>\$ - |

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

|         |   | ESTIMATED           | RE | VENUE         |                 |          |    |               |
|---------|---|---------------------|----|---------------|-----------------|----------|----|---------------|
|         |   | ORIGINAL            |    | BUDGET AS OF  |                 |          | E  | SUDGET AS OF  |
| REVENUE | OBJECT NUMBER & NAME                          | BUDGET              |    | 1/31/2018     | INCREASE        | DECREASE |    | 2/28/2018     |
| 3261    | SCHOOL LUNCH REIMBURSEMENT                    | \$<br>5,739,008.00  | \$ | 5,739,008.00  | \$<br>-         | \$<br>-  | \$ | 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           | -                   |    | -             | 46,645.03       | -        |    | 46,645.03     |
| 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                                     | -                   |    | 2,970.86      | -               | -        |    | 2,970.86      |
| 3451    | STUDENT MEALS                                 | 3,465,005.00        |    | 3,465,005.00  | -               | -        |    | 3,465,005.00  |
| 3456    | OTHER FOOD SALES                              | -                   |    | -             | -               | -        |    | -             |
| 3457    | CATERING                                      | -                   |    | 3,732.87      | -               | -        |    | 3,732.87      |
| 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                         | -                   |    | 677.54        | 45.08           | -        |    | 722.62        |
| 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     | -               | -        |    | 36,590.21     |
| 3902    | RESERVE FOR INVENTORY                         | 166,511.85          |    | 166,511.85    | -               | -        |    | 166,511.85    |
| 3905    | RESERVES - NON-CATEGORICAL PROJECT CARRYOVER  | 273,467.89          |    | 273,467.89    | -               | -        |    | 273,467.89    |
| 3925    | FUND BALANCE - UNDESIGNATED                   | 3,192,906.87        |    | 3,192,906.87  | -               | -        |    | 3,192,906.87  |
| 3999    | TRANSFERS FROM BANK TO BANK                   | -                   |    | -             | -               | -        |    | -             |
|         | TOTAL - FOOD SERVICE FUND                     | \$<br>15,348,665.92 | \$ | 15,245,146.07 | \$<br>46,690.11 | \$<br>-  | \$ | 15,291,836.18 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

|          |              |  | APPROPRIA               |                         |              |           |                         |
|----------|--------------|--|-------------------------|-------------------------|--------------|-----------|-------------------------|
|          |              |  | ORIGINAL                | BUDGET AS OF            |              |           | BUDGET AS OF            |
| XPENDITU |              | ON/OBJECT NUMBER & NAME                              | BUDGET                  | 1/31/2018               | INCREASE     | DECREASE  | 2/28/2018               |
|          | 0100         | SALARY - NON-INSTRUCTIONAL                           | \$ 1,091,853.23         |                         | ·            | \$ -      | \$ 1,062,935.42         |
|          | 0102         | SALARY - OTHER COMPENSATION                          | 9,493.25                | 10,217.00               | 169.00       | =         | 10,386.00               |
|          | 0103         | SALARY - SUPPLEMENTS                                 | 3,108.00                | 3,108.00                | -            | -         | 3,108.00                |
|          | 0111<br>0117 | SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS         | 799,757.34<br>15,600.00 | 673,027.58<br>15,800.00 | -            | -         | 673,027.58<br>15,800.00 |
|          | 0117         | SALARY - RETIREMENT BONUS                            | 1,438.97                | 1,438.97                | -            | -         | 1,438.97                |
|          | 0121         | SALARY - SICK LEAVE PAYOFF                           | 2,901.02                | 15,247.38               | -            |           | 15,247.38               |
|          | 0123         | SALARY - ANNUAL LEAVE PAYOFF                         | 2,301.02                | 13,247.36               |              |           | 13,247.36               |
|          | 0130         | SALARY - OVERTIME                                    | _                       | 4,931.26                | 600.00       | -         | 5,531.26                |
|          | 0161         | SALARY - PROFESSIONAL/TECHNICAL                      | 100,728.00              | 104,925.00              | -            | -         | 104,925.00              |
|          | 0210         | FLORIDA RETIREMENT SYSTEM                            | 165,893.25              | 163,730.21              | 60.90        | =         | 163,791.11              |
|          | 0220         | FICA (SOCIAL SECURITY)                               | 158,372.27              | 144,601.12              | 58.83        | =         | 144,659.95              |
|          | 0231         | GROUP INSURANCE - HEALTH & HOSPITAL                  | 611,771.80              | 588,874.40              | -            | 20,242.69 | 568,631.71              |
|          | 0232         | GROUP INSURANCE - LIFE                               | 1,910.00                | 1,825.20                | -            | 108.80    | 1,716.40                |
|          | 0233         | GROUP INSURANCE - DENTAL                             | 31,727.00               | 30,003.05               | -            | 1,104.49  | 28,898.56               |
|          | 0234         | GROUP INSURANCE - OTHER                              | 949.20                  | 1,377.39                | -            | 65.24     | 1,312.15                |
|          | 0310         | PROFESSIONAL & TECHNICAL SERVICES                    | 6,143,647.71            | 6,031,582.46            | 18,285.08    | =         | 6,049,867.54            |
|          | 0330         | IN COUNTY TRAVEL                                     | 3,500.00                | 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         | INSPECTION/REPAIR FIRE EXTINGUISHER                  | -                       | -                       | -            | -         | -                       |
|          | 0357         | SUPPORT MANAGED - COMPUTERS                          | 2 022 20                | 500.00                  | -            | -         | 500.00                  |
|          | 0360<br>0363 | LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS | 2,933.28                | 5,061.60<br>80,000.00   | -            | -         | 5,061.60                |
|          | 0365         | SOFTWARE SUBSCRIPTIONS                               | 80,000.00               | 80,000.00               | 6,562.00     | -         | 80,000.00<br>6,562.00   |
|          | 0370         | POSTAGE  | 4,000.00                | 25,922.34               | 6,362.00     | -         | 25,922.34               |
|          | 0370         | TELEPHONE  | 9,000.00                | 9,600.00                | 1,183.77     | -         | 10,783.77               |
|          | 0372         | TELEPHONE MAINTENANCE                                | -                       | -                       | 110.42       | -         | 110.42                  |
|          | 0373         | TELEPHONE LONG DISTANCE                              | 240.00                  | 240.00                  | -            | -         | 240.00                  |
|          | 0375         | CELLULAR TELEPHONE                                   | 1,800.00                | 2,200.00                | 400.00       | =         | 2,600.00                |
|          | 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                | 1,108.68     | =         | 7,050.68                |
|          | 0399         | OTHER TECHNOLOGY PURCHASE SERVICE                    | -                       | -                       | 318.69       | -         | 318.69                  |
|          | 0410         | NATURAL GAS  | 2,300.00                | 2,300.00                | -            | =         | 2,300.00                |
|          | 0430         | ELECTRICITY  | 70,000.00               | 70,000.00               | -            | -         | 70,000.00               |
|          | 0450         | GASOLINE   | 6,762.00                | 6,762.00                | -            | =         | 6,762.00                |
|          | 0460         | DIESEL FUEL  | 6,171.76                | 6,171.76                | -            | -         | 6,171.76                |
|          | 0510         | SUPPLIES   | 207,908.52              | 214,587.39              | -            | -         | 214,587.39              |
|          | 0519<br>0550 | TECHNOLOGY SUPPLIES REPAIR PARTS                     | -                       | 500.00<br>2,324.30      | =            | -         | 500.00<br>2,324.30      |
|          | 0560         | TIRES AND TUBES                                      | -                       | 2,324.30                | -            | -         | 2,324.30                |
|          | 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              |
|          | 0641         | EQUIPMENT/FIXED ASSET (OVER \$1,000)                 | 421,357.97              | 413,832.29              | 20,523.03    | -         | 434,355.32              |
|          | 0642         | EQUIPMENT (UNDER \$1,000)                            | -                       | 5,190.83                | 1,320.00     | -         | 6,510.83                |
|          | 0643         | COMPUTER HARDWARE (OVER \$1,000)                     | -                       | -                       | -            | =         | =                       |
|          | 0644         | COMPUTER HARDWARE (UNDER \$1,000)                    | 5,352.96                | 5,352.96                | -            | -         | 5,352.96                |
|          | 0652         | OTHER MOTOR VEHICLES                                 | -                       | -                       | -            | -         | 1                       |
|          | 0671         | LAND IMPROVEMENTS                                    | -                       | -                       | -            | -         | -                       |
|          | 0676         | OTHER PERMANENT IMPROVEMENTS                         | 3,082.00                | 3,082.00                | -            | -         | 3,082.00                |
|          | 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)                             | - 12,000,00             | - 12,000,00             | -            | -         | - 12.000.00             |
|          | 0730<br>0732 | DUES AND FEES  | 13,000.00               | 13,000.00               | -            | -         | 13,000.00               |
|          | 0732         | MOTOR VEHICLE TAGS AND FEES                          | 42,082.00               | 42.002.00               | <del>-</del> | -         | 42,082.00               |
|          | 0750         | OTHER PERSONNEL SERVICES (TEMP) INDIRECT COST        | 42,082.00<br>271,400.00 | 42,082.00<br>271,400.00 | -            | -         | 42,082.00<br>271,400.00 |
|          | 0990         | FUND BALANCE UNAPPROPRIATED                          | 3,891,172.81            | 4,034,088.72            | 17,510.93    | -         | 4,051,599.65            |
|          | 0991         | RESERVES - INVENTORY                                 | 166,511.85              | 166,511.85              | -            |           | 166,511.85              |
|          | 0997         | RESERVES - PROJECTS                                  | 83,414.90               | 81,533.30               |              | <u> </u>  | 81,533.30               |
|          |              |  | 55, .150                | \$ 15,245,146.07        | \$ 68,211.33 |           | 02,000.00               |

| 0641 Equipment (Over \$1,000) 7600 Food Service (Schools) \$ 46,64  Explanation: To appropriate Notional School Lunch Program Equipment Assistance Gront per project oward notification.  8511 NSUP Equipment Asst. Grant \$ 46,645.03  3490 Miscorliannous Revenue  0310 Professional & Technical Service 7510 Food Service - Departments \$ 5 46,645.03  Amendments Between Appropriate revenue received from schools to fund events using the school kitchens based on actual collections.  — Discretionary \$ 45.08  Amendments Between Appropriations & Reserves  — Discretionary  0102 Salary - Other Compensation 7500 Food Service (Schools) 5 10 10 130 Salary - Other Compensation 7500 Food Service (Schools) 6 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 130 Salary - Other Compensation 7500 Food Service (Schools) 7 10 Salary - Other Compensation 7500 Food Service (Schools) 7 10 Salary - Other Compensation 7500 Food Service (Schools) 7 10 Salary - Other Technology Purchase Service 7500 Food Service (Schools) 7 10 Salary - Other Technology Purchase Service 7500 Food Service (Schools) 7 10 Salary - Other Technology Purchase Service 7500 Food Service (Schools) 7 10 Salary - Other Technology Purchase Service 7500 Food Service (Schools) 7 10 Salary - Other Technology Purchase Service 7500 Food Service (Schools) 7 10 Sa  | Account           | Object    | t  |                |                    | Functio      | n   |          | Increase<br>Decrease)  |
|--|-------------------|-----------|--|----------------|--------------------|--------------|---|----------|------------------------|
| Descriptions (Over \$1,000) 7600 Food Service (Schools) \$ 18.50  Explanation: To appropriate National Suchari Lance Program Equipment Assistance Great per project oward entification.  8511 NSIP Equipment Anst. Grant \$ 46,645.03  8460 Miscellineous Recenture  0310 Professional & Technical Service \$ 7610 Food Service Departments \$ 2 4,645.03  8460 Miscellineous Recenture  0310 Professional & Technical Service \$ 7610 Food Service Departments \$ 2 4,645.03  8470 Professional & Technical Service \$ 7610 Food Service (Schools) \$ 1,000  8480 Professional & Technical Service \$ 7610 Food Service (Schools) \$ 1,000  9480 Professional & Technical Service \$ 7600 Food Service (Schools) \$ 1,000  9480 Professional Professional & Technical Service \$ 7600 Food Service (Schools) \$ 1,000  9480 Professional Pro                                      | Revenue - /       | Amendm    | ents Between Revenue, Appropriations 8   | Reserves       |                    |              |   |          |                        |
| ### ASSIL ** ASSIL ** Polyment AssIL Ground ** 5 46,645.03 **  ### ASSIL ** ASSIL ** Polyment AssIL Ground ** 5 46,645.03 **  ### ASSIL ** ASSIL ** Polyment AssIL Ground ** 5 46,645.03 **  ### ASSIL ** ASSIL ** Polyment AssIL Ground ** 5 46,645.03 **  ### ASSIL ** ASSIL ** Polyment AssIL Ground ** 5 46,645.03 **  ### ASSIL ** ASSIL ** Polyment AssIL Ground ** Assil ** A   | 3299 <u>Misc</u>  | cellaneou | s Federal Through State                  |                |                    |              |   | \$       | 46,645.0               |
| 8511 NSIP Equipment Asst. Grant \$ 46,645.03  3490 Miscelliumous Revenue  0310 Professional & Technical Service  Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual calections.  — Discretionary \$ 45.08  Amendments Between Appropriations & Reserves  — Discretionary  Discreti   |                   | 0641      | Equipment (Over \$1,000)                 |                |                    | 7600         | Food Service (Schools)                                    | \$       | 46,645.0               |
| 8511 NSIP Equipment Asst. Grant \$ 46,645.03  3490 Miscelliumous Revenue  0310 Professional & Technical Service  Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual calections.  — Discretionary \$ 45.08  Amendments Between Appropriations & Reserves  — Discretionary  Discreti   | Explo             | anation:  | To appropriate National School Lunch Pro | gram Equipm    | ent Assistance G   | Grant per p  | project award notification.                               |          |                        |
| 3400   Miscellannous Revenue   |                   |           |  |                |                    |              |   |          |                        |
| ### Color Professional & Technical Service ### To Flood Service - Departments ### Separation: To appropriate resenue received from schools to fund events using the school kitchens based on actual collections.  #### Discretionary   | 3490 Misc         |           |  | ,              | ,.                 |              |   | Ś        | 45.0                   |
| Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual callections.  """  """  Amendments Between Appropriations & Reserves  """  Obscretionary  Old Salary - Other Compensation 7600 Food Service (Schools) 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 3 .30 <u>30</u>   |           |  |                |                    | 7610         | Food Service - Departments                                |          | 45.0                   |
| Discretionary   S   45.08  | Evale             |           |  | ools to fund s | vents using the    |              |   | <u> </u> | 43.00                  |
| Discretionary  | Expid             |           |  | -              |                    | SCHOOL KILL  | nens basea on actual conections.                          |          |                        |
| Discretionary  |                   |           | ,  | ·              |                    |              |   |          |                        |
| Old   Salary - Other Compensation   7600   Food Service (Schools)   5   11   | . <u>Amendmer</u> | nts Betwe | een Appropriations & Reserves            |                |                    |              |   |          |                        |
| 1913   Salary - Overtime   | <u>Discr</u>      | retionary |  |                |                    |              |   |          |                        |
| 10210   Florida Retirement System   7600   Food Service (Schools)   5   5   1   1   1   1   1   1   1   1  |                   |           |  |                |                    |              | • •   | \$       | 169.0                  |
| 2020   Social Security   7600   Food Service (Schools)   19.5  |                   |           |  |                |                    |              | •   |          | 600.0                  |
| 0.231   Group Insurance - Life   |                   |           |  |                |                    |              | • •   |          | 60.9                   |
| 1,12   |                   |           |  |                |                    |              | • •   |          | 58.8                   |
| 1.00   232   Group Insurance - Other   7600   Food Service (Schools)   (1.00   |                   |           | ·  |                |                    |              | •   |          | (19,553.7              |
| 0234   Group Insurance - Other   |                   |           | •  |                |                    |              | • •   |          | (101.1)<br>(1,042.8    |
| 0330   In Country Travel   |                   |           |  |                |                    |              | • •   |          | (57.9)                 |
| 0372 Telephone Maintenance 7600 Food Service (Schools) 1,1 0393 Contracts - Nonprofessional 7600 Food Service (Schools) 1,1 0399 Other Technology Purchase Service 7600 Food Service (Schools) 3,3 0510 Supplies 7600 Food Service (Schools) 3,3 0510 Supplies 7600 Food Service (Schools) 3,3 0511 Group Insurance - Health 7610 Food Service - Departments (48 0323 Group Insurance - Other 7610 Food Service - Departments (48 0324 Group Insurance - Other 7610 Food Service - Departments (48 0325 Group Insurance - Other 7610 Food Service - Departments (48 0326 Group Insurance - Other 7610 Food Service - Departments (48 0327 Food Service - Departments (48 0328 In County Travel 7610 Food Service - Departments (48 0330 In County Travel 7610 Food Service - Departments (48 0371 Telephone 7610 Food Service - Departments (48 0510 Supplies 7610 Food Service - Departments (48 0510 Supplies 7610 Food Service - Departments (48 0510 Supplies 7610 Food Service - Departments (49 0510 Supplies 7610 Food Service - Departments (40 0510 Supplies 7610 Food Servic   |                   |           |  |                |                    |              |   |          | 300.00                 |
| 0333 Contracts - Nonprofessional 7600 Food Service (Schools) 3.1,10 (2019) Other Technology Purchase Service 7600 Food Service (Schools) 3.1 (2011) Other Technology Purchase Service 7600 Food Service (Schools) 5.1 (2011) Other Technology Purchase Service 7600 Food Service (Schools) 5.1 (2011) Other Technology Purchase Service 7600 Food Service (Schools) 5.1 (2011) Other 7610 Food Service - Departments 5.1 (2013) Other 7610 Food Service - Departments 6.1 (2013) Other 7610 Food Service - Departments 7610 Fo   |                   |           |  |                |                    |              | • •   |          | 110.42                 |
| 0399 Other Technology Purchase Service 7600 Food Service (Schools) 33 0510 Supplies 7600 Food Service - Departments (44 0232 Group Insurance - Health 7610 Food Service - Departments (44 0232 Group Insurance - Dental 7610 Food Service - Departments (45 0233 Group Insurance - Other 7610 Food Service - Departments (46 0234 Group Insurance - Other 7610 Food Service - Departments (47 0310 Professional & Technical Service 7610 Food Service - Departments (47 0310 Professional & Technical Service 7610 Food Service - Departments (57 0310 Food Service - Departments (57 0311 Professional & Technical Service 7610 Food Service - Departments (57 0311 Professional & Technical Service 7610 Food Service - Departments (57 0311 Professional & Technical Service 7610 Food Service - Departments (57 0311 Professional & Technical Service 7610 Food Service - Departments (57 0310 Supplies 7610 Food Service - Departments (57 0310 Supplies 7610 Food Service - Departments (57 0310 Professional & Technical Service - Departments (57 0310  |                   |           | ·  |                |                    |              | · · · · · · · · · · · · · · · · · · ·                     |          | 1,108.68               |
| Case   Group Insurance - Health   7610   Food Service - Departments   Case   Caroup Insurance - Life   7610   Food Service - Departments   Case   Caroup Insurance - Other   7610   Food Service - Departments   Case   Caroup Insurance - Other   7610   Food Service - Departments   Case   Caroup Insurance - Other   7610   Food Service - Departments   Case   C   |                   |           | •  |                |                    |              |   |          | 318.69                 |
| Caroup Insurance - Life Caroup Insurance - Detal Caroup Insurance - Detal Caroup Insurance - Detal Caroup Insurance - Other Caroup Insurance - Health Caroup Insurance - Health Caroup Insurance - Other Caroup Insurance - O   |                   | 0510      | Supplies                                 |                |                    | 7600         | Food Service (Schools)                                    |          | 50.00                  |
| Group Insurance - Dental  Group Insurance - Other  Group Insurance - Health  Group Insurance - Health  Group Insurance - Other  Group Insurance -  |                   | 0231      | Group Insurance - Health                 |                |                    | 7610         | Food Service - Departments                                |          | (456.58                |
| Group Insurance - Other 7610 Food Service - Departments 7610 F   |                   | 0232      | Group Insurance - Life                   |                |                    | 7610         | Food Service - Departments                                |          | (6.16                  |
| 0310   Professional & Technical Service   7610   Food Service - Departments   (30   30   10   County Travel   7610   Food Service - Departments   (31   31   10   31   10   10   31   10   10  |                   |           |  |                |                    |              | ·   |          | (43.1                  |
| 0330 In County Travel 7610 Food Service - Departments (30 0371 Telephone 7610 Food Service - Departments 1,18 0375 Cellular Telephone 7610 Food Service - Departments 4,18 0510 Supplies 7610 Supplies 7610 Food Service - Departments 4,19 0510 Supplies 7610 Food Service - Departments (50 0590) Fund Balance - Unappropriated 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 9890 Reserves 17,5: \$ 25 0590 Fund Balance - Unappropriated 9890 Reserves 9990 Reserves 9890 Reserves 98900 Reserv   |                   |           |  |                |                    |              |   |          | (7.2                   |
| O371   Telephone   7610   Food Service - Departments   1,18  |                   |           |  |                |                    |              | ·   |          | -                      |
| O375 Cellular Telephone 7610 Food Service - Departments 40 0510 Supplies 7610 Food Service - Departments (5 0990 Fund Balance - Unappropriated 9890 Reserves 17,5:5  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  3510 SFS Contract Exclusions \$ (252.36)  3510 Group Insurance - Health 7610 Food Service - Departments \$ (23 Group Insurance - Dental 7610 Food Service - Departments (33 Group Insurance - Dental 7610 Food Service - Departments (34 Group Insurance - Dental 7610 Food Service - Departments (35 Group Insurance - Dental 7610 Food Service - Departments (36 Group Insurance - Dental 7610 Food Service - Departments (36 Group Insurance - Dental 7610 Food Service - Departments (36 Group Insurance - Dental 7610 Food Service - Departments (36 Group Insurance - Dental 7610 Food Service - Departments (36 Group Insurance - Dental 7610 Food Service - Departments (37 Group Insurance - Dental 7610 Food Service - Departments (37 Group Insurance - Dental 7610 Food Service - Departments (37 Group Insurance - Dental 7610 Food Service - Departments (37 Group Insurance - Dental 7610 Food Service - Departments (37 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments (38 Group Insurance - Dental 7610 Food Service - Departments  |                   |           |  |                |                    |              |   |          | (300.0                 |
| Supplies   Pand Balance - Unappropriated   9890   Reserves   17,51   Sq. 225   |                   |           |  |                |                    |              |   |          | 1,183.7                |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  3510 SFS Contract Exclusions  \$ (252.36)  3510 SFS Contract Exclusions  \$ (252.36)  3510 SFS Contract Exclusions  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ (250.36)  \$ |                   |           | · ·                                      |                |                    |              |   |          | 400.00                 |
| Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  3510 SFS Contract Exclusions \$ (252.36)  3510 SFS Contract Exclusions \$ (252.36)  3510 Group Insurance - Health 7610 Food Service - Departments \$ (250.32) Group Insurance - Life 7610 Food Service - Departments \$ (250.32) Group Insurance - Life 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group Insurance - Dental 7610 Food Service - Departments \$ (250.32) Group                         |                   |           |  |                |                    |              | •   |          | (50.00<br>17,510.93    |
| to/(from) the following project(s):  3510 SFS Contract Exclusions \$ (252.36)  3510 SFS Contract Exclusions   0231 Group Insurance - Health 7610 Food Service - Departments \$ (250.36)  0232 Group Insurance - Life 7610 Food Service - Departments \$ (250.36)  0233 Group Insurance - Dental 7610 Food Service - Departments \$ (250.36)  0310 Professional & Technical Service 7610 Food Service - Departments \$ (250.36)  0310 Professional & Technical Service 7610 Food Service - Departments \$ (250.36)  0365 Software Subscriptions 7610 Food Service - Departments \$ (250.36)  0361 Equipment (Over \$1,000) 7610 Food Service - Departments \$ (261.36)  0362 Equipment (Under \$1,000) 7610 Food Service - Departments \$ (261.36)  Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36   | Front             |           |  |                | 6                  |              |   |          | 252.36                 |
| 3510 SFS Contract Exclusions  O231 Group Insurance - Health 7610 Food Service - Departments \$ (25) O232 Group Insurance - Life 7610 Food Service - Departments (25) O233 Group Insurance - Dental 7610 Food Service - Departments (26) O310 Professional & Technical Service 7610 Food Service - Departments 18,22 O365 Software Subscriptions 7610 Food Service - Departments 6,56 O641 Equipment (Over \$1,000) 7610 Food Service - Departments (26,12) O642 Equipment (Under \$1,000) 7610 Food Service - Departments 1,33 \$ (25) Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36   | ΕΧΡΙΟ             | ипишот:   |  | en objects & , | unctions to bett   | er utilize j | unus and dajust average insurance to actual by transjerni | ıy       |                        |
| O231 Group Insurance - Health 7610 Food Service - Departments 9 C25 9 Group Insurance - Life 9 7610 Food Service - Departments 9 O233 Group Insurance - Dental 9 Professional & Technical Service 9 T610 Food Service - Departments 18,24 18,24 18,25 18,26 18,26 18,26 18,26 18,27 18,27 18,27 18,28 18,29 18,20 18   |                   | 3510      | SFS Contract Exclusions                  | \$             | (252.36)           |              |   |          |                        |
| O232 Group Insurance - Life 7610 Food Service - Departments O233 Group Insurance - Dental 7610 Food Service - Departments O310 Professional & Technical Service 7610 Food Service - Departments O365 Software Subscriptions 7610 Food Service - Departments O641 Equipment (Over \$1,000) 7610 Food Service - Departments O642 Equipment (Under \$1,000) 7610 Food Service - Departments O643 Equipment (Under \$1,000) 7610 Food Service - Departments O644 Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36   | 3510 SFS (        | Contract  | <u>Exclusions</u>                        |                |                    |              |   |          |                        |
| O233 Group Insurance - Dental 7610 Food Service - Departments 18,24 0310 Professional & Technical Service 7610 Food Service - Departments 18,24 0365 Software Subscriptions 7610 Food Service - Departments 6,56 0641 Equipment (Over \$1,000) 7610 Food Service - Departments (26,12 0642 Equipment (Under \$1,000) 7610 Food Service - Departments 1,33 \$ (25)  Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36   |                   |           |  |                |                    |              |   | \$       | (232.3                 |
| 0310 Professional & Technical Service 7610 Food Service - Departments 18,22 0365 Software Subscriptions 7610 Food Service - Departments 6,56 056 0641 Equipment (Over \$1,000) 7610 Food Service - Departments (26,12 0642 Equipment (Under \$1,000) 7610 Food Service - Departments 1,33 \$ (25 025 045 045 045 045 045 045 045 045 045 04  |                   |           |  |                |                    |              |   |          | (1.5                   |
| O365 Software Subscriptions 7610 Food Service - Departments 6,56 0641 Equipment (Over \$1,000) 7610 Food Service - Departments (26,12 0642 Equipment (Under \$1,000) 7610 Food Service - Departments 1,33 \$ (25  Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36  |                   |           | •  |                |                    |              | •   |          | (18.4)                 |
| 0641 Equipment (Over \$1,000) 7610 Food Service - Departments (26,12, 26, 26, 26, 26, 26, 26, 26, 26, 26, 2  |                   |           |  |                |                    |              |   |          | 18,240.00              |
| 1,32 Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36   |                   |           | •  |                |                    |              | •   |          | 6,562.00<br>(26,122.00 |
| Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary \$ 252.36  |                   |           |  |                |                    |              |   |          | 1,320.00               |
| Explanation: Changes by schools & departments between objects to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):  Discretionary  \$ 252.36   |                   | 0042      | Equipment (onder \$1,000)                |                |                    | ,010         | 1 000 Service Departments                                 | \$       | (252.3                 |
| Discretionary \$ 252.36  | Explo             | anation:  |  | en objects to  | better utilize fun | nds and ac   | just average insurance to actual by transferring          | <u> </u> | (232.00                |
|  |                   |           |  | ¢              | 252 36             |              |   |          |                        |
| ADOPTED BY SCHOOL BOARD: APRIL 9, 2018   |                   |           | 2.coretionary                            | Ļ              | 232.30             |              |   |          |                        |
|  | ADOPTED E         | ву ѕсно   | OL BOARD:                                | APRI           | L 9, 2018          |              |   |          |                        |