

Agenda Item Details

Meeting Aug 13, 2018 - Regular Meeting

Category 8. Consent Agenda

Subject 8.4 Budget Amendment #10 - 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 -1,042,526.19

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #10 - Fiscal Year 2017-2018

Public Content

On September 11, 2017, the School Board adopted the budget for fiscal year 2017-2018. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of June 2018:

General Fund	\$(1,651,972.53)
Debt Service Funds	(8,152.74)
Capital Projects Funds	622,226.88
Other Special Revenue Funds - Federal	59,728.84
Other Special Revenue Funds - Food Service	(64,356.64)
Total - All Funds	\$(1,042,526.19)



!BA 10 - June 2018.pdf (2,106 KB)

Administrative Content

1 of 2 8/29/2018, 2:47 PM

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

Motion & Voting

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

Motion by 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 #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 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 3192	ROTC DOD SECTION 386 PL 102-484	300,000.00 650,000.00	300,000.00 650,000.00	263.39	8,479.48	300,263.39 641,520.52
3193	DOD SECTION 368 PL 102-464 DOD SECTION 363 PL 106-398	12,495.19	12,495.19	-	0,479.40	12,495.19
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,340.00	_	-	1,340.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	278,440.28	-	778,440.28
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,056.09	114.53	-	1,170.62
3301	CLASS SIZE REDUCTION	33,911,002.00	33,911,002.00	89,260.00	-	34,000,262.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	71,128,893.00	71,128,893.00	-	1,884,805.00	69,244,088.00
3311 3312	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	628,532.00 8,744,103.00	628,532.00 8,744,103.00	1,005.00	-	629,537.00
3313	ESE GUARANTEE	12,607,330.00	12,607,330.00	20,505.00 499,309.00	-	8,764,608.00 13,106,639.00
3314	READING INSTRUCTION	1,441,225.00	1,441,225.00	3,295.00		1,444,520.00
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	-	3,332.00	253,695.00
3319	VIRTUAL EDUCATION CONTRIBUTION	23,704.00	23,704.00	1,700.00	-	25,404.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	- 2 242 00	-	17,000.00
3334 3335	DIGITAL CLASSROOMS TEACHER CLASSROOM SUPPLY ASSISTANCE	985,774.00 505,727.00	985,774.00 505,727.00	2,212.00		987,986.00 505,727.00
3336	INSTRUCTIONAL MATERIALS	2,602,961.00	2,602,961.00	19,932.00		2,622,893.00
3343	STATE LICENSE TAX	40.000.00	40,000.00	3,186.47		43,186.47
3344	DISCRETIONARY LOTTERY	520,341.00	520,341.00	-	464,727.00	55,614.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,574,232.00	6,574,232.00	63,638.00	-	6,637,870.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,582,708.00	2,582,708.00	75,882.00	-	2,658,590.00
3362	SCHOOL RECOGNITION	1,520,410.00	2,179,797.00	-	-	2,179,797.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	11,973.60	36,621.60	-	13,130.64	23,490.96
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	395,100.00	395,100.00	- 24 000 40	1,747.47	393,352.53
3379 3395	FUEL TAX REFUND FEMA - STATE - CLAIMS MATCH	-	40,000.00	31,068.40	-	71,068.40
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	3,265,723.50	_	13,754.97	3,251,968.53
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	13,273.04	-	38,273.04
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	27,120.66	-	257,120.66
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	-	26,972.08	123,027.92
3425	RENT/USE OF FACILITY	6,801.00	29,173.53	2,175.00	-	31,348.53
3426	COURSE FEES - ADULT EDUCATION	310,000.00	589,993.42	85,514.17	-	675,507.59
3427 3428	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION SUPPLY FEES - ADULT EDUCATION	-	29,115.80	4,156.23	-	33,272.03
3429	TECHNOLOGY FEES - ADULT EDUCATION	_	29,115.80	4,156.23		33,272.03
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	9,900.00	8,100.00	-	18,000.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	4,575.00	34,537.00	255,846.00	-	290,383.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	1,004.89	81.48	-	1,086.37
3463	BOB SIKES CHILD CARE	192,000.00	199,000.00	13,441.20	=	212,441.20
3464 3465	WALKER CHILD CARE PURCHASED POSITIONS - OTHER	171,866.00	429,632.11	12,481.43	-	442,113.54
3465	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	161,396.22	178,905.10	<u> </u>	340,301.32
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	179,415.65	28,043.00	-	207,458.65
3468	RIVERSIDE CHILD CARE	168,000.00	151,000.00	9,466.10	-	160,466.10
3469	ANTIOCH CHILD CARE	199,000.00	165,000.00	6,123.00	-	171,123.00
3470	NORTHWOOD CHILD CARE	119,000.00	126,750.00	13,444.40	-	140,194.40
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	18,606.00	-	1,080.00	17,526.00
3475	BLUEWATER CHILD CARE	343,000.00	341,000.00	14,990.19	-	355,990.19
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00 106,000.00	263,750.00 84,000.00	17,067.65	-	280,817.65
3478	WRIGHT CHILD CARE	106,000.00	84,000.00	7,220.55	-	91,220.55

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
3480	PUBLIC INFORMATION REQUESTS	-	1,010.33	-	-	1,010.33
3484	FINANCIAL AID FEES	-	58,231.67	8,309.32	-	66,540.99
3485	RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47
3487	CERTIFICATE FEES - SUBSTITUTES	-	37,850.00	8,900.00	-	46,750.00
3488	FINGERPRINT PROGRAM	40,000.00	23,859.00	1,041.00	-	24,900.00
3489	CERTIFICATE FEES	30,000.00	13,000.00	-	8,260.00	4,740.00
3490	MISCELLANEOUS REVENUE	12,151.70	95,290.93	16,372.83	-	111,663.76
3491	E-RATE REFUNDS	-	11,556.00	-	-	11,556.00
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	81,160.71	-	431,160.71
3493	SALE OF JUNK	11,217.82	43,072.07	9,001.70	-	52,073.77
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	46,772.42	5,890.11	-	52,662.53
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	111,494.42	-	-	111,494.42
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	23,273.24	176,726.76
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,277,952.00	-	1,141,272.55	11,136,679.45
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	625,784.70	-	-	625,784.70
3741	INSURANCE LOSS RECOVERY	4,796.28	38,385.30	-	-	38,385.30
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	70,603.98	16,769.73	-	87,373.71
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	\$ 310,713,734.70	\$ 1,938,861.90	\$ 3,590,834.43	\$ 309,061,762.17

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
5100	BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 149,779,480.62	\$ -	\$ 2,722,619.81	\$ 147,056,860.81
5101	CHARTER SCHOOL FEDERAL IMPACT	69,259.00	97,114.00	-	-	97,114.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	i	-	-	-
5103	BASIC INSTRUCTION	-	1	-	-	-
5200	EXCEPTIONAL CHILD	22,261,629.70	23,580,440.43	-	1,326,399.06	22,254,041.37
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,805,772.66	104,718.06	-	5,910,490.72
5400	ADULT GENERAL EDUCATION	-	1	-	-	-
5500	PREKINDERGARTEN	411,057.93	441,968.86	-	9,980.89	431,987.97
5900	OTHER INSTRUCTION	2,177,829.58	2,627,638.47	30,084.25	-	2,657,722.72
6100	PUPIL PERSONNEL SERVICES	1,232,616.13	1,315,283.77	669.55	-	1,315,953.32
6110	ATTENDANCE AND SOCIAL WORK	374,960.00	425,312.87	4,367.44	-	429,680.31
6120	GUIDANCE SERVICES	4,325,149.01	4,253,111.97	150,063.88	-	4,403,175.85
6130	HEALTH SERVICES	1,054,186.76	1,094,575.28	152,747.07	-	1,247,322.35
6140	PSYCHOLOGICAL SERVICES	1,041,678.00	981,097.87	34,359.79	-	1,015,457.66
6141	TESTING	119,837.00	122,361.20	1,759.83	-	124,121.03
6150	PARENTAL INVOLVEMENT	200.00	1,000.00	-	600.00	400.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,753,181.11	-	1,330.53	1,751,850.58
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	3,014,136.54	-	243,244.29	2,770,892.25
6400	INSTR STAFF TRAINING SERVICES	1,431,414.81	2,672,165.75	-	139,891.77	2,532,273.98
6500	INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	572,234.27	-	14,685.91	557,548.36
7100	SCHOOL BOARD	1,285,878.44	1,328,481.85	536,239.46	-	1,864,721.31
7200	GENERAL ADMINISTRATION (SUPT)	360,264.14	326,529.66	-	17,779.96	308,749.70
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	20,124,752.57	120,335.53	-	20,245,088.10
7400	FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	1,015,453.78	-	1,524.66	1,013,929.12
7500	FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,473,629.53	51,465.34	-	2,525,094.87
7600	FOOD SERVICE (SCHOOLS)	-	30,756.13	49,475.73	-	80,231.86
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	36,946.00	36,946.00	-	36,946.00	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	1,227.75	1,227.75	8,500.00	-	9,727.75
7720	INFORMATION SERVICES	296,621.67	326,835.31	-	804.82	326,030.49
7730	STAFF SERVICES	4,936,774.76	6,455,358.06	-	1,231,754.67	5,223,603.39
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	792,937.21	68,667.29	-	861,604.50
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	854,627.40	814,810.82	-	94,008.24	720,802.58
7801	TRANSPORTATION - NORTH	5,057,530.21	5,115,688.78	252,451.30	-	5,368,140.08
7802	TRANSPORTATION - CENTRAL	2,804,490.87	2,915,564.22	85,125.10	-	3,000,689.32
7803	TRANSPORTATION - SOUTH	4,324,996.37	4,270,058.92	121,030.63	-	4,391,089.55
7900	OPERATION OF PLANT	19,804,233.70	19,849,910.58	3,809,604.30	-	23,659,514.88
8100	MAINTENANCE ADMINISTRATION	4,337,573.42	4,377,757.60	95,268.29	-	4,473,025.89
8120	BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,930,839.32	276,374.88	-	3,207,214.20
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,098,223.22	-	170,267.78	2,927,955.44
9100	COMMUNITY SERVICE	1,557,631.28	1,626,806.23	162,601.75	-	1,789,407.98
9700	TRANSFER FUNDS	-	-	253,772.00	-	253,772.00
9890	RESERVES	36,020,703.07	34,264,291.49	-	2,009,815.61	32,254,475.88
	TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 310,713,734.70	\$ 6,369,681.47	\$ 8,021,654.00	\$ 309,061,762.17

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

		<u>Budget</u>
Object	Description	
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	828,133.72
0990	Fund Balance - Unappropriated	12,058,510.51
0991	Reserve - Inventory	85,916.14
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,500,000.00
0995	Reserve - Claims Liability	4,147,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	10,316,850.93

Total \$ 32,254,475.88

Accour	nt Objec				Function		Increase (Decrease)
Reveni	ue - Amendm	nents Between Revenue, Appropriations & Reser	ves				
3191	<u>ROTC</u>					\$	263.39
	0997	Reserve - Projects			9890 Reserves	\$	263.39
	Explanation:	To appropriate revenue for ROTC based on actua	al colle	ections.			
	2045	ROTC	\$	263.39			
3192	DOD Section	386 PL 102-484				\$	(8,479.48)
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	(8,479.48)
	Explanation:	To appropriate revenue from the Department of	Defei	nse based on acti	ual collections.		
		Discretionary	\$	(8,479.48)			
3203	Medicaid Rei	<u>mbursement</u>				\$	278,440.28
	0997	Reserve - Projects			9890 Reserves	\$	278,440.28
	Explanation:	To appropriate revenue for Medicaid Reimburse	ment	based on actual	collections.		
	1084	Medicaid Reimbursement	\$	278,440.28			
3299	Miscellaneou	ıs Federal Through State				\$	114.53
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	114.53
	Explanation:	To appropriate Federal Forest Funds based on ac	ctual c	collections.			
		Discretionary	\$	114.53			
3301	Class Size Re	<u>duction</u>				\$	89,260.00
		Charter/Contract School Distributions Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	\$	1,386.00 87,874.00 89,260.00
		To appropriate revenue for Florida Education Fin Reallocation & Restoration (\$1,607.00) based on		-	on 4th FEFP Calculation (\$87,653.00) and for Class Size Reduction DOE for fiscal year 2017-2018.	<u>, , </u>	89,200.00
	4125	Class Size Reduction	\$	89,260.00			
3310	Florida Educa	ation Finance Program				\$	(1,884,805.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$	(1,884,805.00)
					15.00), adjust revenue due to FEFP Prior Year Adjustment (\$-103,912.00), 8.00) based on 4th FEFP Calculation received from DOE for fiscal year		
		Discretionary	\$ (2	1,884,805.00)			
3311	Safe Schools					\$	1,005.00
	0997	Reserve - Projects			9890 Reserves	\$	1,005.00
	Explanation:	To appropriate revenue for Florida Education Fin	ance	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.		
	3107	Safe Schools	\$	1,005.00			
3312	Supplementa	Il Academic Instruction				\$	20,505.00
	0997	Reserve - Projects			9890 Reserves	\$	20,505.00
	Explanation:	To appropriate revenue for Florida Education Fin	ance	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.		
	3161	SAI - Supplemental Academic Instruction	\$	20,505.00			

ccount	: Object	<u> </u>			Function	Increase (Decrease)
3313 <u>E</u>	SE Guarante	<u>e</u>				\$ 499,309.0
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 499,309.0
E	xplanation:	To appropriate revenue for Florida Education	Finance I	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.	
		Discretionary	\$	499,309.00		
314 <u>R</u>	eading Instr	<u>uction</u>				\$ 3,295.0
	0997	Reserve - Projects			9890 Reserves	\$ 3,295.
E	xplanation:	To appropriate revenue for Florida Education	Finance I	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.	
	6123	Reading Instruction	\$	3,295.00		
318 <u>D</u>	JJ Suppleme	ental Allocation				\$ (3,332.
	0997	Reserve - Projects			9890 Reserves	\$ (3,332.
E	xplanation:	To adjust revenue for Florida Education Finan	ce Progra	am based on 4th	n FEFP Calculation received from DOE for fiscal year 2017-2018.	
	8110	DJJ Supplemental Allocation	\$	(3,332.00)		
319 <u>V</u>	irtual Educa	tion Contribution				\$ 1,700.
	0997	Reserve - Projects			9890 Reserves	\$ 1,700
E	xplanation:	To appropriate revenue for Florida Education	Finance I	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.	
	2021	Virtual Education Contribution	\$	1,700.00		
334 <u>D</u>	igital Classro	<u>ooms</u>				\$ 2,212.
	0997	Reserve - Projects			9890 Reserves	\$ 2,212.
E	xplanation:	To appropriate revenue for Florida Education	Finance I	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.	
	8150	Digital Classrooms	\$	2,212.00		
336 <u>In</u>	nstructional	<u>Materials</u>				\$ 19,932.
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 19,932.
E	xplanation:	To appropriate revenue for Florida Education	Finance I	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2017-2018.	
		Instructional Materials - Textbooks Instructional Materials - Media	\$	16,495.00 1,307.00	3109 Instructional Materials - Science 357.00 3110 Instructional Materials - ESE Digital Apps 1,773.00 Total \$ 19,932.00	
343 <u>S1</u>	tate License	<u>Tax</u>			10tul 3 19,932.00	\$ 3,186.
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 3,186.
E	xplanation:	To appropriate revenue for State License Tax	based on	actual collectio	ns.	
		Discretionary	\$	3,186.47		
344 <u>D</u>	iscretionary	Lottery				\$ (464,727.
	0997	Reserve - Projects			9890 Reserves	\$ (464,727.
E		To adjust revenue for Florida Education Finan received from DOE for fiscal year 2017-2018.	ce Progra	ım (\$-464,602.0	00) and FEFP Prior Year Adjustment (\$-125.00) based on 4th FEFP Calculation	
	3101	Lottery - Discretionary	\$	(464,727.00)		

Account	Object				Functio	on		Increase (Decrease)
3354 <u>Tra</u>	ansportatio	<u>n</u>					\$	63,638.00
	0994	Reserve - FTE/Schools			9890	Reserves	\$	63,638.00
Ехі	planation:	To appropriate revenue for Florida Education Fi	nance I	Program based o	on 4th FE	EFP Calculation received from DOE for fiscal year 2017-2018.		
		Discretionary	\$	63,638.00				
3359 <u>Fe</u>	ederally Con	nected Student Supplement					\$	75,882.0
	0994	Reserve - FTE/Schools			9890	Reserves	\$	75,882.0
Exp	planation:	To appropriate revenue for Florida Education Fi	nance I	Program based o	on 4th FE	EFP Calculation received from DOE for fiscal year 2017-2018.		
		Discretionary	\$	75,882.00				
3370 <u>Vo</u>	oluntary Pre	kindergarten Program - Summer					\$	(13,130.6
		Salary - Non-Instructional				Prekindergarten	\$	(3,017.8
		Workshops				Prekindergarten		(112.4
		Salary - Instructional				Prekindergarten		(6,032.5
		Florida Retirement System				Prekindergarten		(717.
		Social Security				Prekindergarten		(712.
		Postage				Prekindergarten		(53.
		Other Purchased Service				Prekindergarten		(266.
		Supplies				Prekindergarten		(426.
		Dues and Fees				Prekindergarten		(532.
		Other Personnel Services				Prekindergarten		(810.
		Repair and Maintenance				School Admin - Principal Office		(239.
	0510	Supplies			/300	School Admin - Principal Office	_	(209.8
Ехр	planation:	To adjust revenue for Summer Voluntary Prekin	dergar	ten Program bas	sed on ac	ctual collections.	\$	(13,130.6
	8131	Summer VPK	\$	(13,130.64)				
3371 <u>Vo</u>	oluntary Pre	kindergarten Program					\$	(1,747.4
	0997	Reserve - Projects			9890	Reserves	\$	(1,747.4
Ехі	planation:	To adjust revenue for Voluntary Prekindergarte	n Progi	am based on ac	tual colle	ections.		
	0132	VPK - Year Long Program	\$	(1,747.47)				
3379 <u>Fu</u>	ıel Tax Refu	<u>nd</u>					\$	31,068.4
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	31,068.4
Ех	planation:	To appropriate revenue for Fuel Tax Refund bas	ed on a	actual collections	s.			
	2192	Paving Countywide	\$	31,068.40				
3399 <u>Ot</u> l	ther Miscell	aneous State Revenue					\$	(13,754.9
	0510	Supplies			5900	Other Instruction	\$	(624.7
	0641	Equipment (Over \$1,000)			5900	Other Instruction		(38,312.
		Professional & Technical Service			7730	Staff Services		(35,790.
	0102	Salary - Other Compensation			9100	Community Service		56,028.
	0220	Social Security			9100	Community Service		3,972.
	0790	Miscellaneous Expense			9100	Community Service		972.
							\$	(13,754.
Ехр		To appropriate revenue Adult State Scholarship. Program Expansion (\$-38,936.85) and District In				Adoption Benefits (\$60,000.00), and to adjust revenue for Weldii i-35,790.32) based on actual collections.	ng ===	
	5025	Adult State Scholarships	\$	972.20	2116	District Instructional Leadership Grant (35,790.3	2)	
		Welding Program Expansion	Ş	(38,936.85)		Adoption Benefit - State Employee 60,000.0		
	8114	vvciding Frogram Expansion		(30,330.83)	0190			
						Total <u>\$ (13,754.9</u>	//	

Accoun	nt Object	:			Functio	on			Increase (Decrease)
3401	Print Shop Po	stage						\$	13,273.0
	0510	Supplies			7760	Internal Service		\$	13,273.0
	Explanation:	To appropriate revenue for Print Shop Posta	ige based o	n actual collect	tions.				
	9121	Print Shop	\$	13,273.04					
3402 <u>I</u>	Print Shop Pri	inting						\$	27,120.6
	0510	Supplies			7760	Internal Service		\$	27,120.6
ı	Explanation:	To appropriate revenue for Print Shop Printi	ng based o	n actual collect	ions.				
	9121	Print Shop	\$	27,120.66					
3421	Tax Redempt	<u>ions</u>						\$	(26,972.0
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	(26,972.0
	Explanation:	To adjust revenue for tax redemptions base	d on actual	collections.					
		Discretionary	\$	(26,972.08)					
3425 <u>I</u>	Rent/Use Of I	<u>Facility</u>						\$	2,175.0
		Electricity				Operation of Plant		\$	1,825.0
		Reserve Schools/Departments			9890	Reserves		\$	350.0 2,175.0
		To appropriate revenue for facility use base			5000	C. L. Linger	4 005 00		
2426	 C	Discretionary	\$	350.00	5099	School Utilities	1,825.00 Total \$ 2,175.00	- -	05 544
3426 (Adult Education						\$	85,514.2
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves		\$	76,964.0 8,550.1
ı	Explanation:	To appropriate revenue for adult education	course fees	s based on actu	al collecti	ions.		\$	85,514.1
		Discretionary	\$	8,550.17	6110	Adult Education Tuition	76,964.00	_	
3427 <u>(</u>	Capital Impro	vement Fees - Adult Education					Total <u>\$ 85,514.17</u>	\$	4,156.2
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	4,156.2
	Explanation:	To appropriate revenue for adult education	capital imp	rovement fees	based on	actual collections.			
	6035	Adult Capital Improvement Fees	\$	4,156.23					
3429	Technology F	ees - Adult Education						\$	4,156.2
	0510	Supplies			5900	Other Instruction		\$	4,156.2
	Explanation:	To appropriate revenue for adult education	technology	fees based on	actual co	llections.			
	2016	Adult Technology Fees	\$	4,156.23					
3434 <u>(</u>	Community E	ducation Enrichment Program						\$	8,100.0
		Electricity				Operation of Plant		\$	337.5
		Salary - Other Compensation Florida Retirement System				Community Service Community Service			5,567.8 418.7
		Social Security Lease and Rental Agreements				Community Service Community Service			425.9 1,350.0
			natio - F	ahmart D				\$	8,100.0
	Explanation:	To appropriate revenue for Community Educ	cation Enric	chment Progran	n based d	on actual collections.			

Account	Object				Functio	n		(Increase Decrease)
3448 <u>Do</u>	onations							\$	255,846.0
	0510	Supplies			6300	Instruction & Curriculum		\$	1,000.
		Supplies				School Admin - Principal Office		Y	200.
		Supplies				Staff Services			874.
		Transfer to Capital Improvement Fund				Transfer Funds			253,772.
	0330	nansier to capital improvement rana			3,00	Transfer Famas		\$	255,846.
Ex		To appropriate donations for two self-help promeetings (\$1,000.00), donations for Teacher of				-			
		Discretionary	\$	253,772.0	00 6027	Donations/Tickets - TOY Banquet	74.00		
	4008	Donations - Principal/District Meetings		1,000.0	00 6029	Teach at the Beach Job Fair	1,000.00		
3462 <u>Pu</u>	urchased Cu	stodial Services					Total \$ 255,846.00	\$	81.
	0400				7000	0 " (0 "			70
		Salary - Other Compensation				Operation of Plant		\$	70
		Florida Retirement System				Operation of Plant			5
	0220	Social Security			7900	Operation of Plant		\$	5 81
Ex	xplanation:	To appropriate revenue received from schools	or outsi	de organiz	ations to fund	custodial services based on actual col	ections.		
	2011	Custodial Services	\$	81.4	48				
3463 <u>Bo</u>	ob Sikes Chi	d Care						\$	13,441
	0510	Supplies			9100	Community Service		\$	13,441
Ex	kplanation:	To appropriate revenue for Bob Sikes Child Ca	re based	l on actual	collections.				
	2181	Child Care - Bob Sikes Elementary School	\$	13,441.2	20				
3465 <u>Pu</u>	urchased Po	sitions - Other						\$	12,481
	0102	Salary Other Compensation			E100	Basic Education (K-12)		\$	5,730
		Salary - Other Compensation Salary - Supplements				Basic Education (K-12)		ڔ	5,988
						• •			
		Salary - Instructional				Basic Education (K-12) Basic Education (K-12)			564
		Salary - Hourly Teachers Florida Retirement System				Basic Education (K-12)			(245 186
		Social Security				Basic Education (K-12)			251
		Group Insurance - Health				Basic Education (K-12)			5
						,		\$	12,481
Ex	xplanation:	To appropriate and adjust revenue received fr actual collections.	rom scho	ools to reim	burse position	s, other compensation, and/or substit	utes based on		
	2051	Purchased - Other Positions	\$	12,481.4	43				
3466 <u>Pu</u>	urchased Po	sitions/Other - External						\$	178,905
	0220	Social Security			5100	Basic Education (K-12)		\$	3
		Group Insurance - Other				Basic Education (K-12)		7	(371
		Software Subscriptions				Basic Education (K-12)			1,724
		Supplies				Basic Education (K-12)			2,286
		Other Personnel Services				Basic Education (K-12)			270
		Salary - Non-Instructional				Exceptional Child			149,127
		Florida Retirement System				Exceptional Child			11,812
		Social Security				Exceptional Child			11,415
		Other Personnel Services				Exceptional Child			45:
		Social Security				Instructional Staff Training Services			15
		Out of County Travel				Instructional Staff Training Services			293
		Other Personnel Services				Instructional Staff Training Services			1,071
		Florida Retirement System				Information Services			805
Ex	cplanation:	To appropriate revenue received from outside	sources	to reimbu	rse positions, s	ubstitutes, teaching stipends, worksho	pp salaries,	\$	178,905
		other compensation and/or operating expend							
	7020	Purchased Positions/Other - External	\$	178,905.	10				
		chools - Other						\$	28,043
3467 <u>Pu</u>	urchased - S								
3467 <u>Pu</u>	0365	Software Subscriptions				Basic Education (K-12)		\$	3,081
3467 <u>Pu</u>	0365 0390	Software Subscriptions Other Purchased Service Supplies			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	3,081 60 5,873

Account	Object	n	Increas (Decreas				
	0390 Other Purchased Servi					Exceptional Child	8
	0399 Other Technology Pure					Exceptional Child	3
	0390 Other Purchased Servi 0360 Lease and Rental Agre					Other Instruction School Admin - Principal Office	1 8,5
	0390 Other Purchased Servi					School Admin - Principal Office	2
	0685 Flooring/Structural Alt	eration				Facilities Acquisition and Construction	4,0
	0460 Diesel Fuel					Operation of Plant	3
	0641 Equipment (Over \$1,00	00)			7900	Operation of Plant	\$ 28,0
Expla			ools to		ating exp	enditures based on actual collections.	
	8001 Purchased - Schools - 0	Other	\$	28,043.00			
3468 <u>River</u>	side Child Care						\$ 9,4
	0510 Supplies				9100	Community Service	\$ 9,4
Expla	nation: To appropriate revenue	for Riverside Child Care	based (on actual collect	ions.		
	2168 Child Care - Riverside E	Elementary School	\$	9,466.10			
469 <u>Antio</u>	<u>ch Child Care</u>						\$ 6,1
	0510 Supplies				9100	Community Service	\$ 6,1
Expla	nation: To appropriate revenue	for Antioch Child Care b	ased or	n actual collectio	ons.		
	2179 Child Care - Antioch Ele	ementary School	\$	6,123.00			
470 <u>North</u>	wood Child Care						\$ 13,4
	0510 Supplies				9100	Community Service	\$ 13,4
Expla	nation: To appropriate revenue	for Northwood Child Cai	re base	d on actual colle	ections.		
	2170 Child Care - Northwood	d Elementary School	\$	13,444.40			
8474 <u>Profe</u>	ssional Development Certificati	on Program Fees					\$ (1,0
	0510 Supplies				6400	Instructional Staff Training Services	\$ (1,0
Expla	nation: To adjust revenue for P	rofessional Development	: Certifi	cation Program	Fees bas	ed on actual collections.	
	6088 Professional Developm	ent Certification Prograr	n \$	(1,080.00)			
8475 <u>Bluev</u>	vater Child Care						\$ 14,9
	0510 Supplies				9100	Community Service	\$ 14,9
Expla	nation: To appropriate revenue	for Bluewater Child Care	e based	on actual collec	ctions.		
	2175 Child Care - Bluewater	Elementary School	\$	14,990.19			
477 <u>Plew</u>	<u>Child Care</u>						\$ 17,0
	0510 Supplies				9100	Community Service	\$ 17,0
Expla	nation: To appropriate revenue	for Plew Child Care base	ed on a	ctual collections.			
	2174 Child Care - Plew Elem	entary School	\$	17,067.65			
8478 <u>Wrig</u> l	nt Child Care						\$ 7,2
	0510 Supplies				9100	Community Service	\$ 7,2
Expla	nation: To appropriate revenue	for Wright Child Care bo	ased on	actual collection	ns.		
	2178 Child Care - Wright Ele	mentary School	\$	7,220.55			

### Page	Account	Object				Functio	on			Increase Decrease)
Publication: To appropriate evenue for Francial Aid Fees based on actual collections.	3484 <u>Fir</u>	nancial Aid I	Fees						\$	8,309.3
April Certification Fees Substitution S. 8,300 1 April Certification Fees Substitution S. 8,900 1 April Certification Fees S. 8,900 1 Apri		0790	Miscellaneous Expense			9100	Community Service		\$	8,309.3
April Certification Fees Substitution S. 8,300 1 April Certification Fees Substitution S. 8,900 1 April Certification Fees S. 8,900 1 Apri	Ex	planation:	To appropriate revenue for Financial Aid Fees ba	sed on	actual collection	ons.				
Part	3487 Ce	ertificate Fe	es - Substitutes						\$	8,900.0
Explanation: To apprapriate revenue for Certification Fees - Substitutes based on actual collections.						7730	Staff Services		\$	8,900.0
1.041 1.073 1.074 1.07	Ex	colanation:	To appropriate revenue for Certification Fees - Su	ubstitui	tes based on ac	tual colle	ections.			<u> </u>
1.043 1.04										
Supple S	3488 <u>Fir</u>	ngerprint Pr	ogram						\$	1,041.0
Applied Certificate Fees Social Logical Logica		0730	Dues and Fees			7730	Staff Services		\$	1,041.0
Applied Certificate Fees Social Logical Logica	Ex	planation:	To appropriate revenue for Fingerprint Program	based	on actual collec	ctions.				
1730 Dues and Fees 7730 Staff Services 5 8,260										
Explanation: To adjust revenue for Certificate Fees - Teachers based on actual collections.	3489 <u>Ce</u>	ertificate Fe	<u>es</u>						\$	(8,260.0
Age		0730	Dues and Fees			7730	Staff Services		\$	(8,260.0
Miscellaneous Revenue \$ 16,372	Ex	kplanation:	To adjust revenue for Certificate Fees - Teachers	based	on actual collec	ctions.				
0313 Attorney Fees 7100 School Board 5 100 1010 1		2088	Certification	\$	(8,260.00)					
1510 Supplies 1730 Staff Services 465 466 460 Diesel Fuel 7800 Pupil Transportation - North 131	3490 <u>Mi</u>	liscellaneous	s Revenue						\$	16,372.8
1		0313	Attorney Fees			7100	School Board		\$	100.0
0510 Supplies 7801 Transportation - North 131 13						7730	Staff Services			465.0
Supplies 7803 Transportation - South 122 123 124 125		0460	Diesel Fuel			7800	Pupil Transp Services - School			1,575.3
Supplies		0510	Supplies			7801	Transportation - North			131.9
14 15 15 15 15 15 15 15		0510	Supplies			7803	Transportation - South			122.
13,023		0510	Supplies			8200	Administrative Technology Services			940.
13,023		0987	Reserve Schools/Departments							14.
Explanation: To appropriate revenue for record requests from State of Florida (\$472.00), Scribbles Transcript System (\$1,257.35), Prudential dividends (\$11,308.50), data processing services (\$940.00), fuel system repairs (\$1,575.10), vending commission (\$254.88), worthless check fees (\$80.00), para-pro testing fees (\$385.00), and recovery of attorney fees (\$100.00) based on actual collections. Image: Proceeding the parameter of the parameter o			· ·						\$	13,023.
2093 Fuel System Repairs 1,575.10 5020 Para-Pro Testing Fees 385.00 100.00	Ex		(\$11,308.50), data processing services (\$940.00),	fuel sy	stem repairs (\$	\$1,575.10)), vending commission (\$254.88), worthl			•
2093 Fuel System Repairs 1,575.10 5020 Para-Pro Testing Fees 385.00 100.00			Discretionary	\$	13,977.85	4027	E.R Retirement Lunch	80.00		
3033 Vending Commission - Transportation - South 122.94 492 Transportation - School Activities 0460 Diesel Fuel 7801 Transportation - North 932,406 0460 Diesel Fuel 7802 Transportation - Central 13,772 0510 Supplies 7802 Transportation - Central 144 0460 Diesel Fuel 7803 Transportation - Central 144 0460 Diesel Fuel 7803 Transportation - South 34,836 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$81,160.71 493 Sale of Junk \$9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.		2093	Fuel System Repairs		1,575.10	5020	Para-Pro Testing Fees	385.00		
492 Transportation - School Activities 0460 Diesel Fuel 7801 Transportation - North \$32,406 0460 Diesel Fuel 7802 Transportation - Central 13,772 0510 Supplies 7802 Transportation - Central 145 0460 Diesel Fuel 7803 Transportation - South 34,836 \$81,160 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$81,160.71 493 Sale of Junk \$9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.		3031	Vending Commission - Transportation - North		131.94	9015	Fixed Charges	100.00		
0460 Diesel Fuel 7801 Transportation - North \$ 32,406 0460 Diesel Fuel 7802 Transportation - Central 13,772 0510 Supplies 7802 Transportation - Central 145 0460 Diesel Fuel 7803 Transportation - South 34,836 \$ 81,160 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$ 81,160.71 \$ 9,001 0990 Fund Balance - Unappropriated 9890 Reserves \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.		3033	Vending Commission - Transportation - South		122.94			Total \$ 16,372.83		
0460 Diesel Fuel 7802 Transportation - Central 13,772 0510 Supplies 7802 Transportation - Central 145 0460 Diesel Fuel 7803 Transportation - South 34,836 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$ 81,160.71 493 Sale of Junk \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.	492 <u>Tra</u>	ransportatio	n - School Activities						\$	81,160.
O510 Supplies 7802 Transportation - Central 145 0460 Diesel Fuel 7803 Transportation - South 34,836 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$ 81,160.71 493 Sale of Junk \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.									\$	32,406. 13,772.
0460 Diesel Fuel 7803 Transportation - South 34,836 Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$ 81,160.71 493 Sale of Junk \$ 9,001 0990 Fund Balance - Unappropriated 9890 Reserves \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.										145.
Explanation: To appropriate revenue for Transportation - School Activities based on actual collections. Discretionary \$ 81,160.71 493 Sale of Junk \$ 9,001 0990 Fund Balance - Unappropriated 9890 Reserves \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.			• •						<u> </u>	34,836.
\$ 9,001 0990 Fund Balance - Unappropriated 9890 Reserves \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.	Ex	xplanation:	To appropriate revenue for Transportation - Scho	ool Acti	ivities based on	actual c	ollections.			- ,===
0990 Fund Balance - Unappropriated 9890 Reserves \$ 9,001 Explanation: To appropriate revenue from surplus property sale based on actual collections.			Discretionary	\$	81,160.71					
Explanation: To appropriate revenue from surplus property sale based on actual collections.	493 <u>Sa</u>	ale of Junk							\$	9,001.
		0990	Fund Balance - Unappropriated			9890	Reserves		\$	9,001.
Discretionary \$ 9,001.70	Ex	kplanation:	To appropriate revenue from surplus property sa	ıle base	ed on actual col	llections.				
			Discretionary	\$	9,001.70					

Accour	nt Obje	ct		I	Function	 Increase (Decrease)
3495	Transportat	ion - Repairs Dept./Other				\$ 5,890.11
		O Repair Parts O Repair Parts			7802 Transportation - Central 7803 Transportation - South	\$ 1,382.00 4,508.11
		: To appropriate revenue for transportation repair.	s base	ed on actual collec	·	\$ 5,890.11
		Discretionary	\$	5,890.11		
3499	School Food	Service - Indirect Cost				\$ (23,273.24)
	0990	O Fund Balance - Unappropriated			9890 Reserves	\$ (23,273.24)
	Explanation	: To adjust School Food Service - Indirect Cost base	d on	actual collections.		
		Discretionary	\$	(23,273.24)		
3630	Transfer fro	m Capital Improvement Funds				\$ (1,141,272.55)
	0363	7 Support Managed Computers 3 Seat Managed - Computers 5 Charter/Contract School Distributions			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (268,132.84) (858,595.71) (14,544.00)
	Explanation	: To adjust Charter School Capital Outlay Transfer	(\$-14,	544.00) and Seat	Management Transfer (\$-1,126,728.55) from Capital Improvement Funds.	\$ (1,141,272.55)
	2052	? Capital Outlay Charter Schools	\$	(14,544.00)	4019 SM - Instructional Computers (1,126,728.55) Total \$\(\frac{\((1,126,728.55)\)}{\((1,141,272.55)\)}\)	
3746	Health Reim	bursement Arrangement			1000 4 [2,2-2,2-2,00]	\$ 16,769.73
	0310	O Professional & Technical Service			7730 Staff Services	\$ 16,769.73
	Explanation	: To appropriate revenue for Healthcare Reimburs	emen	t Arrangement ba	ased on actual collections.	
	5006	6 Health Reimbursement Arrangement	\$	16,769.73		

II. Amendments Between Appropriations & Reserves

.... <u>Discretionary</u>

5100	Basic Education (K-12)	\$ (4,102,215.40)
5200	Exceptional Child	(2,261,469.13)
5300	Vocational	(4,348.15)
6100	Pupil Personnel Services	(13,320.75)
6120	Guidance Services	(15,324.01)
6130	Health Services	(3,728.00)
6141	Testing	(0.03)
6150	Parental Involvement	(600.00)
6200	Instructional Media Services	(10,782.07)
6300	Instruction & Curriculum	(25,963.73)
6400	Instructional Staff Training Services	(10,330.21)
6500	Instruction Related Technology	779.81
7100	School Board	(10,245.52)
7200	General Administration	(17,663.96)
7300	School Admin - Principal Office	(284,644.53)
7400	Facilities Acquisition and Construction	(36,561.06)
7500	Fiscal Services	(60,523.79)
7600	Food Service (Schools)	(188.00)
7720	Information Services	(24,929.27)
7730	Staff Services	(103,680.08)
7760	Internal Service	(4,941.88)
7800	Pupil Transp Services - School	5,969.77
7801	Transportation - North	(9,813.66)
7802	Transportation - Central	(52,467.84)
7803	Transportation - South	(22,327.76)
7900	Operation of Plant	(97,339.75)

	bject				F	unctio	n		Increase (Decrease)
						8120 8200	Maintenance Administration Building and Ground Maintenance Administrative Technology Services Reserves	<u> </u>	10,811.11 (1,577.56 (27,476.53 1,589,735.41 (5,595,166.57
Explanati	av bu	verage salaries to actual (Project 2095), appro	priate proje	uni ect t	anticipated oepr o discretionary (ating e	lorida Virtual - Digital Classrooms (Project 0015), adjust expenditures (Project 2095), close department discretionary t 3009), and appropriate HRA debit card administration fees	<u> </u>	(0)000)
		K-12 Florida Virtual - Digital Classrooms Galary Resynching	\$		55,026.17 35,459.40		Instructional Technology Software Health Reimbursement Arrangement Total \$ 5,595,16		
010 <u>Grounds/</u>	/Beauti	<u>ification</u>							
0:	1393 C	Contracts - Nonprofessional				8120	Building and Ground Maintenance	\$	(62,569.87
Explanati	ion: Cl	ose project at year end by transferring to/(fro	m) the	e fo	llowing project(s	s):			
20	095 S	Galary Resynching	\$		62,569.87				
011 <u>Utilities/(</u>	Custod	lial - Other District Facilities							
0)371 T	Florida Retirement System Felephone Felephone Long Distance				7900 7900	Operation of Plant Operation of Plant Operation of Plant	\$	(40.70 (706.73 (120.30
		Nater and Sewage Garbage					Operation of Plant Operation of Plant		167.25 656.78
		Recycling Natural Gas					Operation of Plant Operation of Plant		(249.3) (3,485.9)
		Electricity					Operation of Plant	\$	(11,629.8
Explanati	ion: Cl	ose project at year end by transferring to/(fro	m) the	e fo	llowing project(s	5):		<u> </u>	(23) 100.3
20	095 S	Galary Resynching	\$		15,408.91				
015 <u>K-12 Flori</u>	ida Virt	tual - Digital Classrooms							
		Shipping Charges					Basic Education (K-12)	\$	377.20
		Contracts - Nonprofessional Computer (Over \$1,000) & Tech. Infrastructure	<u>:</u>				Basic Education (K-12) Basic Education (K-12)		545.8 18,193.0
		Computer Hardware (Under \$1,000) Reserve - Projects					Basic Education (K-12) Reserves		(19,116.08 55,026.13
								\$	55,026.1
Explanati		hanges by schools & departments between ob assrooms by transferring to/(from) the follow		-		r utilize	e funds, and appropriate K-12 Florida Virtual - Digital		
	<i>L</i>	Discretionary	\$	(55,026.17)				
120 <u>SAI - Secc</u>	ondary	Intensive Reading							
		Galary - Non-Instructional					Basic Education (K-12)	\$	(5,967.70
		Salary - Extended Substitute Salary - Instructional					Basic Education (K-12) Basic Education (K-12)		1,948.14 (10,926.2)
		Salary - Hourly Teachers					Basic Education (K-12)		(2,480.5
		lorida Retirement System				5100	Basic Education (K-12)		(1,869.4
		Social Security					Basic Education (K-12)		(1,643.4
		Group Insurance - Health Group Insurance - Life					Basic Education (K-12) Basic Education (K-12)		(2,037.9) (11.3
		Group Insurance - Dental					Basic Education (K-12)		(116.6
		Group Insurance - Other					Basic Education (K-12)	\$	(3.7)
		djust average salaries to actual and close proj	ect at	yed	ır end by transfe	rring t	o/(from) the following project(s):	<u> </u>	(23,100.30
0:	ion: Ac								
0: Explanati		SAI - Supplemental Academic Instruction	\$		23,108.96				
0: Explanati	3161 S.		\$		23,108.96				
0; Explanati 3; 132 <u>VPK - Yea</u> 0;	3161 S. ar Long 0100 S	t <u>Program</u> Salary - Non-Instructional	\$	٠	23,108.96		Prekindergarten	\$	
0: <i>Explanati</i> 3: 132 <u>VPK - Yea</u> 0: 0:	3161 S. ar Long 0100 S 0210 F	t <u>Program</u> Galary - Non-Instructional Florida Retirement System	\$		23,108.96	5500	Prekindergarten	\$	(0.13 (0.04
0: Explanati 3: 132 <u>VPK - Yea</u> 0: 0: 0:	2161 S. ar Long 0100 S 0210 F 0220 S	t <u>Program</u> Salary - Non-Instructional	\$		23,108.96	5500 5500	•	\$	

Account	Object			Functio	on		Increase Decrease)
	0233	Group Insurance - Dental		5500	Prekindergarten		(0.09)
		Group Insurance - Other			Prekindergarten		(0.03)
		Other Personnel Services			Prekindergarten		(1,418.41)
					•		
		Florida Retirement System			School Admin - Principal Office		0.01
		Social Security			School Admin - Principal Office		(0.02)
		Group Insurance - Life			School Admin - Principal Office		(0.01)
	0997	Reserve - Projects		9890	Reserves		1,968.78
Expla	anation:	Changes by schools & departments between	objects & j	functions to better utiliz	e funds, and adjust average salaries to actual.	\$	-
.004 <u>AICE</u>	- Set-Asi	<u>de</u>					
	0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	1,159.48
		Florida Retirement System			Basic Education (K-12)	~	100.13
		,			Basic Education (K-12)		84.94
		Social Security					
		Postage			Basic Education (K-12)		269.20
	0510	Supplies		5100	Basic Education (K-12)	\$	(1,613.75)
Expla	anation:	Changes by schools & departments between	objects & j	functions to better utiliz	e funds.		
084 <u>Medi</u>	icaid Reir	<u>nbursement</u>					
	0310	Professional & Technical Service		5200	Exceptional Child	\$	(1,940.00)
		Professional & Technical Service			Health Services	Ţ	157,405.12
		Salary - Supplements			Fiscal Services		12.00
		Florida Retirement System			Fiscal Services		(63.70)
		Social Security			Fiscal Services		(59.44)
		Postage			Fiscal Services		(80.56)
	0997	Reserve - Projects		9890	Reserves	\$	(155,273.42)
		ually Impaired	objects & j	unctions to better utiliz	e funds, and adjust average salaries to actual.		
		Salary - Non-Instructional			Exceptional Child	\$	0.65
		Florida Retirement System			Exceptional Child		0.06
	0220	Social Security		5200	Exceptional Child		0.03
	0310	Professional & Technical Service		5200	Exceptional Child		(19,905.00)
	0330	In County Travel		5200	Exceptional Child		694.88
	0390	Other Purchased Service		5200	Exceptional Child		(100.00)
		Supplies			Exceptional Child		(681.04)
		Equipment (Over \$1,000)			Exceptional Child		(2,100.00)
		Equipment (Under \$1,000)			Exceptional Child		(489.41)
					Exceptional Child		,
		Computer Hardware (Under \$1,000) Software (Under \$1,000)			Exceptional Child		(430.01) (5.01)
						\$	(23,014.85)
Expla		Changes by schools & departments between and close project at year end by transferring					
	2095	Salary Resynching	\$	23,014.85			
008 <u>Itiner</u>	rant Teac	hers - Hearing Impaired					
	0210	Florida Retirement System		5200	Exceptional Child	\$	0.01
	0220	Social Security		5200	Exceptional Child		(1.06)
	0310	Professional & Technical Service		5200	Exceptional Child		(2,000.00)
		In County Travel			Exceptional Child		(53.71)
		Out of County Travel			Exceptional Child		(236.72)
		Repair and Maintenance			Exceptional Child		(509.03)
							54.21
		Supplies			Exceptional Child		
		Audio Visual (Under \$1,000)			Exceptional Child		(80.00)
		Equipment (Under \$1,000)			Exceptional Child		381.01
	0644	Computer Hardware (Under \$1,000)		5200	Exceptional Child		69.99
						\$	(2,375.30)
Expla		Changes by schools & departments between and close project at year end by transferring					
		Salary Resynching	\$	2,375.30			
	2033	January medymenting	7	_,5,5.50			

-	t			Functio	n	Increase (Decrease)
2011 Custodial Ser	vices					
0100	Salary - Non-Instructional			7900	Operation of Plant	\$ (1,892.
	Salary - Other Compensation				Operation of Plant	(762.
	Salary - Supplements				Operation of Plant	(2,753.
	Salary - Overtime				Operation of Plant	(2,212.
	Florida Retirement System				Operation of Plant	(4,416.
	Social Security				Operation of Plant	(3,665.
	Group Insurance - Health				Operation of Plant	(33,288.
	Group Insurance - Life				Operation of Plant	(122.
	Group Insurance - Dental				Operation of Plant	(1,726.
	Group Insurance - Other				Operation of Plant	26.
	Repair and Maintenance				Operation of Plant	1,975.
	Maintenance Vehicle Repair				Operation of Plant	28.
	Cellular Telephone				Operation of Plant	(625.
	Contracts - Nonprofessional				Operation of Plant	(8,801.
	Bottled Gas				Operation of Plant	(813.
	Gasoline				Operation of Plant	(5,538.
	Supplies				Operation of Plant	(7,122.
	Equipment (Over \$1,000)				Operation of Plant	6,416.
	Equipment (Under \$1,000)				Operation of Plant	(247.
	Replacement Roofing & Systems				Operation of Plant	648.
	Dues and Fees				Operation of Plant	(1,160.
	Other Personnel Services				•	• •
0730	Other Personner Services			7900	Operation of Plant	12,652.
Explanation:	Changes by schools & departments between and close project at year end by transferring					\$ (53,401.
2095	Salary Resynching	\$	53,401.00			
012 A/C Filters &	Light Bulbs					
0510	Supplies			8120	Building and Ground Maintenance	\$ 2,793.
Evalanation:	Appropriation of unanticipated operating eve	anditures	hy transferrina	to//from	a) the following project(s):	
	Appropriation of unanticipated operating exp			to/(Jroin	if the Johowing project(s).	
	Salary Resynching	\$	(2,793.26)			
013 <u>Peer Evaluat</u>	<u>ors</u>					
0210	Florida Retirement System			6400	Instructional Staff Training Services	\$ (0.
						φ (0.
0220	Social Security			6400	Instructional Staff Training Services	7.
	Group Insurance - Health				Instructional Staff Training Services Instructional Staff Training Services	
0231	•			6400		7. 0.
0231 0330	Group Insurance - Health			6400 6400	Instructional Staff Training Services	7. 0. (5,046.
0231 0330 0360	Group Insurance - Health In County Travel			6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	7. 0. (5,046. (77.
0231 0330 0360 0390	Group Insurance - Health In County Travel Lease and Rental Agreements			6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	7. 0. (5,046. (77. 10.
0231 0330 0360 0390 0510	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service			6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419.
0231 0330 0360 0390 0510 0644	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between	-	•	6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	7.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i>	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring	to/(from)	the following pr	6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419.
0231 0330 0360 0390 0510 0644 Explanation:	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching	-	•	6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i>	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring	to/(from)	the following pr	6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i> 2095	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching	to/(from)	the following pr	6400 6400 6400 6400 6400 6400 ter utilize	Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419. (326. \$ (5,852.
0231 0330 0360 0390 0510 0644 Explanation: 2095	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E.	to/(from)	the following pr	6400 6400 6400 6400 6400 6400 ter utilize roject(s):	Instructional Staff Training Services	7. 0. (5,046. (77. 10. (419. (326. \$ (5,852.
0231 0330 0360 0390 0510 6644 <i>Explanation:</i> 2095 017 Itinerant Tea 0210 0220	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System	to/(from)	the following pr	6400 6400 6400 6400 6400 6400 eter utilize roject(s):	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	7. 0. (5,046. (77. 10. (419. (326. \$ (5,852.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i> 2095 017 Itinerant Tea 0210 0220 0330	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security	to/(from)	the following pr	6400 6400 6400 6400 6400 6400 ter utilize roject(s): 5200 5200 5200	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child Exceptional Child	\$ 0. (0. 34.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i> 2095 017 <u>Itinerant Tea</u> 0210 0220 0330 0510	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel	to/(from)	the following pr	6400 6400 6400 6400 6400 ter utilize toject(s): 5200 5200 5200 5200	Instructional Staff Training Services Instructional Staff Training Ser	\$ 0. (5,046. \$ (5,046. \$ (77. 10. (419. (326. \$ (5,852. \$ (0. (0. 34. (471. 69.
0231 0330 0360 0390 0510 0644 <i>Explanation:</i> 2095 017 <u>Itinerant Tea</u> 0210 0220 0330 0510 0644	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between	to/(from) \$ objects &	the following pr 5,852.40 functions to bet	6400 6400 6400 6400 6400 5400 5200 5200 5200 5200 5200 5200	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	7. 0. (5,046. (77. 10. (419. (326. \$ (5,852.
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation:	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring	to/(from) \$ objects & to/(from)	the following pr 5,852.40 functions to bet the following pr	6400 6400 6400 6400 6400 5400 5200 5200 5200 5200 5200 5200	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	\$ 0. (5,046. \$ (77. 10. (419. (326. \$ (5,852. \$ (0. (471. (471.
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation:	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching	to/(from) \$ objects &	the following pr 5,852.40 functions to bet	6400 6400 6400 6400 6400 5400 5200 5200 5200 5200 5200 5200	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	\$ 0. (5,046. \$ (5,046. \$ (77. 10. (419. (326. \$ (5,852. \$ (0. (0. 34. (471. 69.
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation: 2095	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching Chers - Autistic	to/(from) \$ objects & to/(from)	the following pr 5,852.40 functions to bet the following pr	6400 6400 6400 6400 6400 5200 5200 5200 5200 5200 5200 5200	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	\$ 0. (5,852. \$ 0. \$ (5,852. \$ (5,852.
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation: 2095	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching Chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching Chers - Autistic Salary - Supplements	to/(from) \$ objects & to/(from)	the following pr 5,852.40 functions to bet the following pr	6400 6400 6400 6400 6400 5200 5200 5200 5200 5200 5200 5200 5	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	\$ 0. (0. 34. (471. 69. \$ (367.)
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation: 2095 018 Itinerant Tea 0103 0131	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching chers - Autistic Salary - Supplements Salary - Instructional	to/(from) \$ objects & to/(from)	the following pr 5,852.40 functions to bet the following pr	6400 6400 6400 6400 6400 5200 5200 5200 5200 5200 5200 5200 5	Instructional Staff Training Services Instructional Staff Training Ser	\$ 0. (5,852) \$ 0. (6,852) \$ 0. (10,34) \$ (471) \$ (367) \$ (367)
0231 0330 0360 0390 0510 0644 Explanation: 2095 017 Itinerant Tea 0210 0220 0330 0510 0644 Explanation: 2095 018 Itinerant Tea 0103 0131 0210	Group Insurance - Health In County Travel Lease and Rental Agreements Other Purchased Service Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching Chers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between and close project at year end by transferring Salary Resynching Chers - Autistic Salary - Supplements	to/(from) \$ objects & to/(from)	the following pr 5,852.40 functions to bet the following pr	6400 6400 6400 6400 6400 5200 5200 5200 5200 5200 5200 5200 5	Instructional Staff Training Services e funds, adjust average salaries to actual, Exceptional Child	\$ 0. (5,852. \$ 0. \$ (5,852. \$ (5,852.

0310 Professional & Technical Service 5200 Exceptional Child 0330 In County Travel 5200 Exceptional Child 0331 Out of County Travel 5200 Exceptional Child 0331 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 8,121.69 2019 Itinerant Teachers - OT/PT 0131 Salary - Instructional 5200 Exceptional Child	(5,000. (265. (906. (725. \$ (8,121.
0330 In County Travel 0331 Out of County Travel 0331 Supplies 5200 Exceptional Child 5200 E	(265. (906. (725.
Out of County Travel 5200 Exceptional Child 5210 Supplies 5200 Exceptional Child 5200 Excep	(906. (725.
5200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 8,121.69 2019 Itinerant Teachers - OT/PT	(725.
and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 8,121.69 2019 Itinerant Teachers - OT/PT	\$ (8,121)
2095 Salary Resynching \$ 8,121.69 D19 Itinerant Teachers - OT/PT	
019 <u>Itinerant Teachers - OT/PT</u>	
0131 Salary - Instructional 5200 Exceptional Child	
, ,	\$ (98.
0210 Florida Retirement System 5200 Exceptional Child	(276.
0220 Social Security 5200 Exceptional Child	(257.
0310 Professional & Technical Service 5200 Exceptional Child	(15,087.
0330 In County Travel 5200 Exceptional Child	(1,534.
0331 Out of County Travel 5200 Exceptional Child	(50.
0510 Supplies 5200 Exceptional Child	(566.
	•
0519 Technology Supplies 5200 Exceptional Child	54.
0642 Equipment (Under \$1,000) 5200 Exceptional Child	(10.
0644 Computer Hardware (Under \$1,000) 5200 Exceptional Child	69.
	\$ (17,756.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	
2095 Salary Resynching \$ 17,756.10	
023 <u>Itinerant Teachers - Hospital/Homebound</u>	
0132 Salary - Hourly Teachers 5200 Exceptional Child	\$ 7,636.
0210 Florida Retirement System 5200 Exceptional Child	525.
· · · · · · · · · · · · · · · · · · ·	
0220 Social Security 5200 Exceptional Child	584.
0330 In County Travel 5200 Exceptional Child	1,621.
0365 Software Subscriptions 5200 Exceptional Child	(1,800. \$ 8,567.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	, 3,307.
2095 Salary Resynching \$ (8,567.53)	
025 <u>Drug Testing</u>	
0310 Professional & Technical Service 7730 Staff Services	\$ (17.
Explanation: Close project at year end by transferring to/(from) the following project(s):	
2095 Salary Resynching \$ 17.67	
027 <u>Itinerant - School Psychologists</u>	
0102 Salany - Other Compensation 5140 Paychalaring Commens	\$ (2,638.
0102 Salary - Other Compensation 6140 Psychological Services	(599
0103 Salary - Supplements 6140 Psychological Services	(0
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services	·
0103 Salary - Supplements 6140 Psychological Services	•
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services	(1,183
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services	(1,183 (1,136
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services	(1,183 (1,136 (0
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services	(1,183 (1,136 (0 0
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services	(1,183 (1,136 (0 0 (148
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services	(1,183 (1,136 (0 0 (148 (347
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services0390Other Purchased Service6140Psychological Services	(1,183 (1,136 (0 0 (148 (347 38
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services0390Other Purchased Service6140Psychological Services0644Computer Hardware (Under \$1,000)6140Psychological Services	(1,183 (1,136 (0 0 (148 (347 38 (0
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services0390Other Purchased Service6140Psychological Services	(1,183. (1,136. (0, 0. (148. (347. 38.
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services0390Other Purchased Service6140Psychological Services0644Computer Hardware (Under \$1,000)6140Psychological Services0730Dues and Fees6140Psychological Services	(1,183. (1,136. (0. 0. (148. (347. 38. (0. (408. \$ (6,423.
0103Salary - Supplements6140Psychological Services0131Salary - Instructional6140Psychological Services0210Florida Retirement System6140Psychological Services0220Social Security6140Psychological Services0231Group Insurance - Health6140Psychological Services0232Group Insurance - Life6140Psychological Services0330In County Travel6140Psychological Services0331Out of County Travel6140Psychological Services0390Other Purchased Service6140Psychological Services0644Computer Hardware (Under \$1,000)6140Psychological Services	(1,183. (1,136. (0. 0. (148. (347. 38. (0.

Account	Object				Functio	n		ncrease ecrease)
2031 <u>District</u>	t Transf	ers						
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office	\$	28.4
		Florida Retirement System				School Admin - Principal Office	Ş	20.40
		Social Security				School Admin - Principal Office		2.20
		Group Insurance - Health				School Admin - Principal Office		0.01
		Florida Retirement System				Information Services		(0.02
		Social Security				Information Services		(0.02
	0220	Social Security			7720	mornadon services	\$	32.76
Explan	ation:	Adjust average salaries to actual and close pro	ject at ye	ar end by trans	ferring t	o/(from) the following project(s):		
	2095	Salary Resynching	\$	(32.76)				
2045 <u>ROTC</u>								
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(3,681.99
	0131	Salary - Instructional			5100	Basic Education (K-12)		(0.06
	0210	Florida Retirement System			5100	Basic Education (K-12)		(302.22)
		Social Security				Basic Education (K-12)		(281.54
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(0.02)
		Group Insurance - Life				Basic Education (K-12)		(0.10)
	0234	Group Insurance - Other			5100	Basic Education (K-12)		0.04
	0997	Reserve - Projects			9890	Reserves	\$	4,265.89
Explan	ation:	Adjust average salaries to actual.					-	
051 <u>Purcha</u>	ised - O	ther Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(1,458.62)
		Salary - Instructional				Basic Education (K-12)	Ç	1,566.96
		Florida Retirement System				Basic Education (K-12)		(59.85)
		Social Security				Basic Education (K-12)		(580.69)
		Group Insurance - Health				Basic Education (K-12)		540.12
		Group Insurance - Life				Basic Education (K-12)		(0.88)
		Group Insurance - Dental				Basic Education (K-12)		(7.04)
	0233	Group insurance Dental			3100	basic Education (N 12)	\$	-
Explan	ation:	Changes by schools & departments between o	bjects & fu	unctions to bet	ter utilize	e funds.		
2062 <u>Air For</u>	ce Arm	ament Museum Donation						
	0220	Social Security			5100	Basic Education (K-12)	\$	1.31
	0331	Out of County Travel			5100	Basic Education (K-12)		1.00
	0519	Technology Supplies			5100	Basic Education (K-12)		(2.31)
Explan	ation:	Changes by schools & departments between o	bjects & fi	unctions to bet	ter utilize	funds.	\$	-
2086 <u>SAI - Te</u>	eenage	Parenting Program						
	0210	Professional & Technical Service			5100	Basic Education (K-12)	\$	(67,787.00)
		In County Travel				Pupil Personnel Services	ş	(474.47)
		Other Purchased Service				Pupil Personnel Services Pupil Personnel Services		(140.00)
						Pupil Personnel Services		(146.92)
	OPIU	Supplies				•		
	0102					Psychological Services		(3,000.00)
		Salary - Supplements				Psychological Services		0.02
	0131	Salary - Instructional				Developing Convises		1246 041
	0131 0210	Salary - Instructional Florida Retirement System			6140	Psychological Services		(246.01)
	0131 0210 0220	Salary - Instructional Florida Retirement System Social Security			6140 6140	Psychological Services		(229.51)
F.ind.	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	bioate 8.5	unation- t- h	6140 6140 6140	Psychological Services Psychological Services	\$	
Explan	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security	-		6140 6140 6140 ter utiliza	Psychological Services Psychological Services	\$	(229.51) 0.02
Expland	0131 0210 0220 0231 ation:	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o	o/(from) t		6140 6140 6140 ter utiliza	Psychological Services Psychological Services	\$	(229.51) 0.02
	0131 0210 0220 0231 ation:	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o and close project at year end by transferring to	o/(from) t	he following pr	6140 6140 6140 ter utiliza	Psychological Services Psychological Services	\$	(229.51) 0.02
	0131 0210 0220 0231 ation: 3161	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o and close project at year end by transferring to SAI - Supplemental Academic Instruction	o/(from) t	he following pr	6140 6140 6140 ter utilize	Psychological Services Psychological Services e funds, adjust average salaries to actual,	<u>\$</u>	(229.51) 0.02 (72,023.87)
	0131 0210 0220 0231 ation: 3161 cation 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o and close project at year end by transferring to SAI - Supplemental Academic Instruction Social Security	o/(from) t	he following pr	6140 6140 6140 ter utiliza oject(s):	Psychological Services Psychological Services e funds, adjust average salaries to actual, Instructional Staff Training Services	\$	(229.51) 0.02 (72,023.87)
	0131 0210 0220 0231 ation: 3161 cation 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o and close project at year end by transferring to SAI - Supplemental Academic Instruction	o/(from) t	he following pr	6140 6140 6140 ter utiliza oject(s): 6400 6400	Psychological Services Psychological Services e funds, adjust average salaries to actual,	\$	(229.51) 0.02 (72,023.87)
Explant 2088 <u>Certific</u>	0131 0210 0220 0231 ation: 3161 cation 0220 0231 0510	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Changes by schools & departments between o and close project at year end by transferring to SAI - Supplemental Academic Instruction Social Security Group Insurance - Health	o/(from) t	he following pr	6140 6140 6140 ter utilize oject(s): 6400 6400 6400	Psychological Services Psychological Services e funds, adjust average salaries to actual, Instructional Staff Training Services Instructional Staff Training Services	\$	(229.51) 0.02 (72,023.87) (0.02) (0.02)

Accou	nt Objec	t	Functio	on		Decrease)
		Equipment (Under \$1,000) Dues and Fees		Staff Services Staff Services	\$	(10.00) (2,040.00) (2,040.00)
	Explanation:	Changes by schools & departments between objects & functions to bet and appropriate employee fingerprinting fees by transferring to/(from			Ÿ	(2)0 101007
	6007	Fingerprinting - Employees \$ 2,040.00				
2090	Kindergarter	Programs				
	0220	Social Security	5100	Basic Education (K-12)	\$	145.89
		Other Personnel Services		Basic Education (K-12)		10,060.79
		Social Security		Instruction & Curriculum		(215.00)
		Other Purchased Service Other Personnel Services		Instruction & Curriculum Instruction & Curriculum		(26.40) (14,800.00)
	0,50	outer reasonner oct vices	0000	a surrouse.	\$	(4,834.72)
	Explanation:	Changes by schools & departments between objects & functions to bet the following project(s):	tter utiliz	te funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching \$ 4,834.72				
2093	Fuel System	<u>Repairs</u>				
	0350	Repair and Maintenance	7800	Pupil Transp Services - School	\$	(325.29)
		Diesel Fuel		Pupil Transp Services - School		100.29
	0730	Dues and Fees	7800	Pupil Transp Services - School	\$	225.00
	Explanation:	Changes by schools & departments between objects & functions to bet	ter utiliz	re funds.	\$	
2095	Salary Resyn	ching				
	0100	Colore New Joseph et land	F100	Davis Education (V. 42)	.	(44.744.00)
		Salary - Non-Instructional Salary - Instructional		Basic Education (K-12) Basic Education (K-12)	\$	(44,714.00) 824,831.00
		Florida Retirement System		Basic Education (K-12)		73,563.70
		Social Security		Basic Education (K-12)		65,679.80
		Salary - Non-Instructional		Exceptional Child		(48,268.00)
		Salary - Instructional		Exceptional Child		213,344.13
		Florida Retirement System Social Security		Exceptional Child Exceptional Child		13,240.61 12,628.58
		Salary - Non-Instructional		Vocational		(27.00)
		Social Security		Vocational		(2.00)
	0100	Salary - Non-Instructional	6100	Pupil Personnel Services		(754.00)
		Salary - Administrative Manager		Pupil Personnel Services		1,473.00
		Salary - Instructional Salary - Professional/Technical		Pupil Personnel Services Pupil Personnel Services		8,219.54 (1,393.00)
		Florida Retirement System		Pupil Personnel Services		265.19
		Social Security		Pupil Personnel Services		578.00
		Salary - Instructional		Attendance and Social Work		2,836.00
		Florida Retirement System		Attendance and Social Work		234.00
		Social Security Salary - Instructional		Attendance and Social Work Guidance Services		217.00 59,067.00
		Florida Retirement System		Guidance Services Guidance Services		4,879.00
		Social Security		Guidance Services		4,518.00
		Salary - Non-Instructional		Psychological Services		255.00
		Salary - Instructional		Psychological Services		12,102.00
		Florida Retirement System Social Security		Psychological Services Psychological Services		1,021.00 944.00
		Salary - Professional/Technical		Testing		1,380.00
		Florida Retirement System		Testing		114.00
		Social Security		Testing		105.00
		Salary - Non-Instructional		Instructional Media Services		(262.00)
		Florida Retirement System Social Security		Instructional Media Services Instructional Media Services		34.00 (19.00)
		Salary - Non-Instructional		Instruction & Curriculum		(3,732.00)
		Salary - Administrative Manager		Instruction & Curriculum		(5,269.00)
		Salary - Instructional		Instruction & Curriculum		(51,454.00)
		Salary - Professional/Technical		Instruction & Curriculum		(25.00)
		Florida Retirement System Social Security		Instruction & Curriculum Instruction & Curriculum		(4,685.00) (4,626.00)
		Salary - Non-Instructional		Instruction & Curriculum Instructional Staff Training Services		(693.00)
		Salary - Administrative Manager		Instructional Staff Training Services		(22.00)
		Salary - Instructional		Instructional Staff Training Services		(713.00)
	0210	Florida Retirement System	6400	Instructional Staff Training Services		(81.00)

Account	Object	:	Function	n	Increase (Decrease)
	0220	Social Security	6400	Instructional Staff Training Services	(110.00)
		Salary - Administrative Manager		Instruction Related Technology	(1,534.00)
		Salary - Instructional		Instruction Related Technology	(1,681.00)
		Florida Retirement System		Instruction Related Technology	(250.00)
		Social Security		Instruction Related Technology	(246.00)
		Salary - Administrative Manager Salary - Professional/Technical		School Board School Board	(148.00) (10.00)
		Florida Retirement System		School Board	4.00
		Social Security	7100	School Board	(12.00)
	0111	Salary - Administrative Manager	7200	General Administration	(110.00)
		Florida Retirement System		General Administration	3.00
		Social Security		General Administration	(9.00)
		Salary - Non-Instructional Salary - Administrative Manager		School Admin - Principal Office School Admin - Principal Office	44,423.70 102,094.70
		Florida Retirement System		School Admin - Principal Office	3,806.63
		Social Security		School Admin - Principal Office	5,108.24
		Salary - Non-Instructional		Facilities Acquisition and Construction	(46.00)
	0111	Salary - Administrative Manager	7400	Facilities Acquisition and Construction	(11.00)
		Salary - Professional/Technical		Facilities Acquisition and Construction	(51.00)
		Florida Retirement System		Facilities Acquisition and Construction	3.00
		Social Security Salary - Non-Instructional		Facilities Acquisition and Construction Fiscal Services	(7.00) (1,832.00)
		Salary - Administrative Manager		Fiscal Services	(308.00)
		Salary - Professional/Technical		Fiscal Services	455.00
	0210	Florida Retirement System	7500	Fiscal Services	(57.00)
		Social Security		Fiscal Services	(128.00)
		Salary - Non-Instructional		Central Services (Purch/Warehouse)	(16,771.00)
		Salary - Administrative Manager		Central Services (Purch/Warehouse)	(14,371.00)
		Salary - Professional/Technical Florida Retirement System		Central Services (Purch/Warehouse) Central Services (Purch/Warehouse)	(826.00) (2,531.00)
		Social Security		Central Services (Purch/Warehouse)	(2,447.00)
		Salary - Non-Instructional		Information Services	499.00
	0111	Salary - Administrative Manager	7720	Information Services	1,575.00
		Salary - Instructional		Information Services	953.00
		Florida Retirement System		Information Services	250.00
		Social Security		Information Services Staff Services	232.00
		Salary - Non-Instructional Salary - Administrative Manager		Staff Services	10,763.00 9,591.00
		Salary - Professional/Technical		Staff Services	834.00
		Florida Retirement System		Staff Services	1,750.00
	0220	Social Security	7730	Staff Services	1,621.00
		Salary - Non-Instructional		Internal Service	4,102.00
		Salary - Administrative Manager		Internal Service	1,718.00
		Florida Retirement System		Internal Service Internal Service	481.00 445.00
		Social Security Salary - Non-Instructional		Pupil Transp Services - School	(107,429.00)
		Salary - Administrative Manager		Pupil Transp Services - School	(8,483.00)
		Florida Retirement System	7800	Pupil Transp Services - School	(9,180.00)
	0220	Social Security	7800	Pupil Transp Services - School	(8,868.00)
		Salary - Non-Instructional		Transportation - North	45,236.00
		Salary - Administrative Manager		Transportation - North	2,745.00
		Florida Retirement System Social Security		Transportation - North Transportation - North	3,963.00 3,671.00
		Salary - Non-Instructional		Transportation - Central	23,929.00
		Salary - Administrative Manager		Transportation - Central	2,808.00
		Florida Retirement System		Transportation - Central	2,209.00
		Social Security	7802	Transportation - Central	2,045.00
		Salary - Non-Instructional		Transportation - South	37,397.00
		Salary - Administrative Manager		Transportation - South	3,000.00
		Florida Retirement System Social Security		Transportation - South Transportation - South	3,337.00 3,090.00
		Salary - Non-Instructional		Operation of Plant	(109.00)
		Salary - Administrative Manager		Operation of Plant	(45.00)
		Florida Retirement System	7900	Operation of Plant	8.00
		Social Security		Operation of Plant	(11.00)
		Salary - Non-Instructional		Maintenance Administration	(3,883.00)
		Salary - Administrative Manager		Maintenance Administration	(101.00)
		Florida Retirement System Social Security		Maintenance Administration Maintenance Administration	(141.00) (306.00)
		Salary - Non-Instructional		Building and Ground Maintenance	1,931.00
		Florida Retirement System		Building and Ground Maintenance	160.00
		Social Security		Building and Ground Maintenance	147.00
	0100	Salary - Non-Instructional	8200	Administrative Technology Services	(203.00)

Account	Object			Functio	on		Increa (Decrea
	0111	Salany - Administrative Manager		9200	Administrative Technology Services		(1
		Salary - Administrative Manager Salary - Professional/Technical			Administrative Technology Services Administrative Technology Services		(1
		Florida Retirement System			Administrative Technology Services		(-
		Social Security			Administrative Technology Services Administrative Technology Services		
	0220	Social Security		8200	Administrative reclinology Services		\$ 1,278,6
Evnla	nation:	Changes hetween phiects & functions to hetter u	tiliza funds: adjust sa	laries to	actual, appropriate unanticipated operating expe	aditures and	7 1,270,0
Ελρία		close department discretionary budgets (Discretion 2017, 2018, 2019, 2023, 2027, 2031, 2099, 4016, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057, operating expenditures (Projects 2012, 3007, 305 Fixed Charges (Project 9015) by transferring to/(j	onary); adjust salarie 4021, 5012, 5060, 50 5090, 5099, 6013, 60 8, 4058, & 5095), app from) the following p	s to actud 75, 6075, 14, 7006, propriate rojects:	al and close projects at year end (Projects 2004, 20 & 8050); close projects at year end (Projects 0010 7008, 7014, 7016, 7059 & 8084), appropriate una temporary allocations (Projects 8114 & 8116), and	008, 2011, 2013, , 0011, 2025, nticipated d appropriate	
		Discretionary	\$ (5,535,459.40)		Itinerant - Social Workers	(13.82)	
		Grounds/Beautification	(62,569.87)		Innovative Program - Spelling Bee	(25.04)	
		Utilities/Custodial - Other District Facilities	(15,408.91)		Innovative Program - All County Choir	(770.00)	
		Itinerant - Visually Impaired	(23,014.85)		Innovative Program - Symphony Link Up	641.42	
		Itinerant Teachers - Hearing Impaired	(2,375.30)		Itinerant - Staffing Specialist	(195.92)	
		Custodial Services	(53,401.00)		Best Chance - General Fund	(531.67)	
	2012	A/C Filters & Light Bulbs	2,793.26	5075	IDEA Supplemental Support - General Fund	(55,557.97)	
	2013	Peer Evaluators	(5,852.40)		Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(273,299.16)	
		Itinerant Teachers - Adaptive P. E.	(367.62)		Dual Enrollment Courses	188,338.42	
		Itinerant Teachers - Autistic	(8,121.69)		School Utilities	(912,164.61)	
	2019	Itinerant Teachers - OT/PT	(17,756.10)	6013	County Honors Banquet - Other	(892.64)	
	2023	Itinerant Teachers - Hospital/Homebound	8,567.53	6014	Innovative Program - District Art Show	(1,232.71)	
	2025	Drug Testing	(17.67)	6075	EBD Initiative	(23,619.92)	
	2027	Itinerant - School Psychologists	(6,423.24)	7006	Innovative Program - All County Band	(2,060.00)	
	2031	District Transfers	32.76	7008	Curriculum Development	(26,328.20)	
	2090	Kindergarten Programs	(4,834.72)	7014	New Teacher Induction Program	(40,846.71)	
	2099	Stadium & Athletic Field Maintenance	(4,432.57)	7016	Professional Development Training - GF	(150,815.35)	
	2916	Baker - Sewer Plant	(195.11)	7059	Innovative Program - Odyssey of the Mind	(1,569.88)	
	3007	School Notification System	12,240.00	8050	Title I Supplement - GF	(6,929.50)	
	3008	School Instructional Contracts - District Funded	(40,460.01)	8084	Student Safety	(470.00)	
	3009	Instructional Technology Software	(4,941.43)	8114	Welding Program Expansion	9,713.42	
	3057	Innovative Program - Academic Team	(2,258.57)	8116	District Instructional Leadership Grant	33,500.00	
	3058	Innovative Program - Science Fair	391.83	9015	Fixed Charges	5,887,643.96	
099 <u>Stadiı</u>	um & At	hletic Field Maintenance					
	0130	Salary - Overtime		8120	Building and Ground Maintenance		\$
	0210	Florida Retirement System			Building and Ground Maintenance		
		Social Security			Building and Ground Maintenance		
		Repair and Maintenance			Building and Ground Maintenance		(1,0
		Maintenance Vehicle Repair		8120	Building and Ground Maintenance		(1,1
		Gasoline			Building and Ground Maintenance		. ,
	0460	Diesel Fuel			Building and Ground Maintenance		1
		Supplies			Building and Ground Maintenance		6
		Tools - Maintenance			Building and Ground Maintenance		
	0540				Building and Ground Maintenance		(1,4
		Repair Parts			Building and Ground Maintenance		(3
					_		,
	()56()	Tires and Tubes		8170			
		Tires and Tubes Equipment (Under \$1,000)			Building and Ground Maintenance Building and Ground Maintenance		(7
	0642	Equipment (Under \$1,000)		8120	Building and Ground Maintenance		(7
	0642 0677			8120 8120	-		(7) 3) 3
Expla	0642 0677 0684	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objective of the street of the street of the street objective of the street objective of the street objective of the street of the s		8120 8120 8120 etter utiliz	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,		(8
Expla	0642 0677 0684 ination:	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objeand close project at year end by transferring to/	from) the following p	8120 8120 8120 etter utiliz	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,		(8
	0642 0677 0684 Ination:	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objuted and close project at year end by transferring to/Salary Resynching		8120 8120 8120 etter utiliz	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance e funds, adjust average salaries to actual,		(8
	0642 0677 0684 mation: 2095	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objuing and close project at year end by transferring to/Salary Resynching cement	from) the following p	8120 8120 8120 etter utiliz project(s):	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance se funds, adjust average salaries to actual,		\$ (4,4
	0642 0677 0684 mation: 2095 nced Pla	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objute and close project at year end by transferring to/off Salary Resynching cement Salary - Other Compensation	from) the following p	8120 8120 8120 etter utiliz project(s):	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance be funds, adjust average salaries to actual, Basic Education (K-12)		\$ (4,2
	0642 0677 0684 <i>Ination:</i> 2095 nced Pla 0102 0131	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objeand close project at year end by transferring to/ Salary Resynching cement Salary - Other Compensation Salary - Instructional	from) the following p	8120 8120 8120 etter utiliz project(s): 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance the funds, adjust average salaries to actual, Basic Education (K-12) Basic Education (K-12)		\$ (4,4 \$ 26,6
	0642 0677 0684 <i>mation:</i> 2095 nced Pla 0102 0131 0210	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System	from) the following p	8120 8120 8120 etter utiliz project(s): 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance the funds, adjust average salaries to actual, Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ (4,4) \$ 26,6 2,2
	0642 0677 0684 <i>nnation:</i> 2095 nced Pla 0102 0131 0210 0220	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	from) the following p	\$120 \$120 \$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance the funds, adjust average salaries to actual, Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ 26,0 2,2,1,5
	0642 0677 0684 anation: 2095 nced Pla 0102 0131 0210 0220 0231	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	from) the following p	\$120 \$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance the funds, adjust average salaries to actual, Basic Education (K-12)		\$ (4,4) \$ 26,6 2,2
	0642 0677 0684 mation: 2095 nced Pla 0102 0131 0210 0220 0231 0232	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	from) the following p	\$120 \$120 \$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance See funds, adjust average salaries to actual, Basic Education (K-12)		\$ 26,0 2,2,1,5
	0642 0677 0684 mation: 2095 nced Pla 0102 0131 0210 0220 0231 0232 0233	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	from) the following p	\$120 \$120 \$120 \$120 \$120 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance See funds, adjust average salaries to actual, Basic Education (K-12)		\$ 26,0 2,2,1,5 (3)
	0642 0677 0684 mation: 2095 nced Pla 0102 0131 0210 0220 0231 0232 0233 0234	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	from) the following p	\$120 \$120 \$120 \$120 \$120 \$120 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance See funds, adjust average salaries to actual, Basic Education (K-12)		\$ (4,4) \$ (4,4) \$ 26,6 2,7,1,5 (3,4)
	0642 0677 0684 mation: 2095 nced Pla 0102 0131 0210 0220 0231 0232 0233 0234 0510	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between objeand close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	from) the following p	\$120 \$120 \$120 \$120 \$120 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance the funds, adjust average salaries to actual, Basic Education (K-12)		\$ (4,4) \$ (4,4) \$ 26,0 2,2,1,5,1,6 (1,4)
Explai	0642 0677 0684 mation: 2095 nced Pla 0102 0131 0210 0220 0231 0232 0233 0234 0510 0644	Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between object and close project at year end by transferring to/of Salary Resynching cement Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	from) the following p	\$120 \$120 \$120 \$120 \$120 \$100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance See funds, adjust average salaries to actual, Basic Education (K-12)		\$ (4,4) \$ (4,4) \$ 26,6 2,7,1,5 (3,4)

	Object				Functio	n		Increase Decrease)
	0331	Out of County Travel			6400	Instructional Staff Training Services		600.0
		Reserve - Projects				Reserves		(601.4
							\$	26,703.3
Explo		Changes by schools & departments betwe by transferring to/(from) the following pro		& functions to b	better utiliz	e funds, adjust salaries to actual, and adjust AP projects		
	5054	AP - Bonuses & Exams	\$	(26,703.38)				
166 <u>Com</u>	munity E	ducation Enrichment						
	0210	Florida Retirement System			9100	Community Service	\$	82.2
		Lease and Rental Agreements			9100	Community Service		(115.2
	0390	Other Purchased Service			9100	Community Service	\$	33.0
Explo	anation:	Changes by schools & departments betwe	en objects	& functions to b	etter utiliz	e funds.	<u>. </u>	
2168 <u>Child</u>	d Care - R	iverside Elementary School						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	0.3
	0210	Florida Retirement System				Basic Education (K-12)		0.0
		Social Security				Basic Education (K-12)		(12.0
		Supplies				Basic Education (K-12)		155.5
		Salary - Instructional Florida Retirement System				Exceptional Child Exceptional Child		(38.3 (3.0
		Social Security				Exceptional Child		6.2
		Other Personnel Services				Exceptional Child		135.3
		Salary - Non-Instructional				Community Service		(156.3
	0130	Salary - Overtime			9100	Community Service		789.0
		Florida Retirement System				Community Service		177.0
		Social Security				Community Service		175.2
		Professional & Technical Service				Community Service		618.7
		Contracts - Nonprofessional Field Trips				Community Service		(29.0 (2,012.4
		Supplies				Community Service Community Service		(3,196.1
		Dues and Fees				Community Service		1,073.7
		Other Personnel Services				Community Service		2,315.9
Explo	anation:	Changes by schools & departments betwe	en objects	& functions to b	oetter utiliz	e funds, and adjust average salaries to actual.	\$	-
2170 <u>Child</u>	d Care - N	orthwood Elementary School						
		Salary - Non-Instructional			9100	Community Service	\$	0.81
	0100	Salary - Non-Instructional Salary - Overtime				Community Service Community Service	\$	
	0100 0130	Salary - Non-Instructional Salary - Overtime Florida Retirement System			9100		\$	268.84
	0100 0130 0210	Salary - Overtime			9100 9100	Community Service	\$	268.84 33.28
	0100 0130 0210 0220 0510	Salary - Overtime Florida Retirement System Social Security Supplies			9100 9100 9100 9100	Community Service Community Service Community Service Community Service	\$	268.84 33.28 (5.91 (561.02
	0100 0130 0210 0220 0510	Salary - Overtime Florida Retirement System Social Security			9100 9100 9100 9100	Community Service Community Service Community Service	\$	268.84 33.28 (5.92 (561.02
,	0100 0130 0210 0220 0510 0750	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between	en objects (& functions to b	9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service		268.84 33.28 (5.92 (561.02
,	0100 0130 0210 0220 0510 0750 anation:	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services	en objects (& functions to t	9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual.	\$	268.84 33.24 (5.93 (561.07 264.00
,	0100 0130 0210 0220 0510 0750 anation:	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the Elementary School Salary - Non-Instructional	en objects (& functions to t	9100 9100 9100 9100 9100 9100 petter utiliza	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12)		268.8 33.2; (5.9) (561.0; 264.0; -
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the Elementary School Salary - Non-Instructional Salary - Other Compensation	en objects (& functions to b	9100 9100 9100 9100 9100 9100 petter utiliza 5100 5100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12)	\$	268.84 33.28 (5.9) (561.0) 264.00
•	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime	en objects (& functions to t	9100 9100 9100 9100 9100 9100 petter utiliza 5100 5100 5100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	268.8 33.2 (5.9 (561.0 264.0 - - (727.7 101.9 17.7
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System	en objects (& functions to b	9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	268.8 33.2 (5.9 (561.0 264.0 - - (727.7 101.9 17.7 (52.0
,	0100 0130 0210 0220 0510 0750 anation: 1 Care - Pl 0100 0102 0130 0210	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime	en objects .	& functions to b	9100 9100 9100 9100 9100 9100 5100 5100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	268.8 33.2 (5.9 (561.0 264.0 (727.7 101.9 17.7 (52.0 (46.6
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security	en objects .	& functions to b	9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12)	\$	268.8 33.2 (5.9 (561.0 264.0 (727.7 101.9 17.7 (52.0 (46.6 0.0
•	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0234 0684	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between Lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems	en objects :	& functions to b	9100 9100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12)	\$	268.8 33.2 (5.9 (561.0 264.0 (727.7 101.9 17.7 (52.0 (46.6 0.0
,	0100 0130 0210 0510 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional	en objects :	& functions to b	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Description of Plant	\$	268.8 33.2 (5.9 (561.0 264.0 - - (727.7 101.9 17.7 (52.0 (46.6 0.0 0.0 (5,947.0 3,385.0
,	0100 0130 0210 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0384 0393 0684	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems	en objects :	& functions to b	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Dasic Education (K-12) Dasic Education (K-12) Dasic Education (K-12) Maintenance Administration	\$	268.8 33.2 (5.9 (561.0 264.0 - - (727.7 101.9 17.7 (52.0 (46.6 0.0 0.0 (5,947.0 3,385.0 5,947.0
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393 0684	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional	en objects (& functions to b	9100 9100 9100 9100 9100 9100 5100 5100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Maintenance Administration Community Service	\$	268.8 33.2 (5.9 (561.0 264.0 264.0 (727.7 101.9 17.7 (52.0 (46.6 0.0 0.0 (5,947.0 3,385.0 5,947.0 (723.5
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393 0684 0100 0102	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional Salary - Other Compensation	en objects (& functions to b	9100 9100 9100 9100 9100 9100 5100 5100	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service Community Service	\$	268.8 33.2 (5.9 (561.0 264.0 (727.7 101.9 17.7 (52.0 (46.6 0.0 0.0 (5,947.0 (723.5 (101.9
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393 0684 0100 0102 0130	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments betwee lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Other Compensation	en objects (& functions to b	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service Community Service Community Service Community Service Community Service Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service Community Service Community Service	\$	268.8 33.2 (5.9 (561.0 264.0 264.0 (727.7 101.9 17.7 (52.0 (46.6 0.0 0.0 (5,947.0 3,385.0 (723.5 (101.9 537.9
•	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393 0684 0100 0102 0102	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments betwee lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Overtime Florida Retirement System	en objects (& functions to b	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service Community Service Community Service Community Service Community Service	\$	268.84 33.24 (5.9: (561.0) 264.00 (727.7: 101.9: 17.7: (52.00 (46.64 0.0: 0.0: (5,947.0: 3,385.00 (723.58; (101.9: 537.98; 64.9:
•	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0393 0684 0100 0102 0130 0210	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments betwee lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security	en objects d	& functions to b	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service	\$	268.84 33.24 (5.9: (561.0) 264.00
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0100 0102 0100 0102 0100 0102 0100 0102 0100 0102 0100 0102 0100 0102 0100	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments between the services Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Overtime Florida Retirement System Salary - Other Compensation Salary - Other Compensation Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Lease and Rental Agreements	en objects (& functions to t	9100 9100 9100 9100 9100 9100 5100 5100	Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service	\$	268.84 33.28 (5.91 (561.02 264.00
,	0100 0130 0210 0220 0510 0750 anation: d Care - Pl 0100 0102 0130 0210 0220 0232 0234 0684 0100 0102 0130 0210 0200 0102 0130 0102 0130 0102 0130 0102	Salary - Overtime Florida Retirement System Social Security Supplies Other Personnel Services Changes by schools & departments betwee lew Elementary School Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Replacement Roofing & Systems Contracts - Nonprofessional Replacement Roofing & Systems Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security	en objects .	& functions to b	9100 9100 9100 9100 9100 9100 5100 5100	Community Service e funds, and adjust average salaries to actual. Basic Education (K-12) Coperation of Plant Maintenance Administration Community Service	\$	0.81 268.84 33.28 (5.91 (561.02 264.00

count Object		Function		rease rease)
175 Child Caro Blu	overtex Flamentons School			
175 <u>Child Care - Biu</u>	lewater Elementary School			
	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(280.9
	Florida Retirement System	5100 Basic Education (K-12)		(22.2
	Social Security	5100 Basic Education (K-12)		(19.8
	Group Insurance - Health	5100 Basic Education (K-12)		(0.0
	Salary - Instructional Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child		(4.1 (0.3
	Social Security	5200 Exceptional Child		(0.:
	Salary - Non-Instructional	9100 Community Service	(.(0. .(1,373)
	Salary - Overtime	9100 Community Service	'	(786.4
	Florida Retirement System	9100 Community Service		(53.
	Social Security	9100 Community Service		(41.
0232	Group Insurance - Life	9100 Community Service		(2.
0310	Professional & Technical Service	9100 Community Service	((3,467.
0360	Lease and Rental Agreements	9100 Community Service		(500.
0398	Field Trips	9100 Community Service		730.0
	Supplies	9100 Community Service	((1,086.0
	Dues and Fees	9100 Community Service		360.2
0750	Other Personnel Services	9100 Community Service		6,422.1
0997	Reserve - Projects	9890 Reserves		126.0
Explanation: C	hanaes hy schools & denartments hetween object	s & functions to better utilize funds, and adjust average salaries to actual.	\$	
·	ight Elementary School			
	Salary - Instructional	5100 Basic Education (K-12)	\$	0.0
	Florida Retirement System	5100 Basic Education (K-12)		(0.0
	Social Security	5100 Basic Education (K-12)		0.4
	Group Insurance - Health	5100 Basic Education (K-12)		0.0
	Telephone	7900 Operation of Plant		45.0
	Salary - Non-Instructional	9100 Community Service		270.3
	Florida Retirement System	9100 Community Service		34.9
	Social Security	9100 Community Service		45.3
	Supplies Dues and Fees	9100 Community Service		(666.6
	Other Personnel Services	9100 Community Service 9100 Community Service		246.0 24.7
0/30	other reisonner services	9100 Community Service	\$	-
Explanation: C	hanges by schools & departments between object	s & functions to better utilize funds, and adjust average salaries to actual.		
179 Child Care - An	tioch Elementary School			
0100	Salary - Non-Instructional	9100 Community Service	\$	(0.9
0210	Florida Retirement System	9100 Community Service		218.6
0220	Social Security	9100 Community Service	((4,385.5
0510	Supplies	9100 Community Service		4,122.6
0750	Other Personnel Services	9100 Community Service		45.1
Explanation: C	hanaes hy schools & departments between object	s & functions to better utilize funds, and adjust average salaries to actual.	\$	-
	b Sikes Elementary School	y a fantations to better attitue fantas, and adjust a triage salance to actual.		
<u> </u>	o ones Elementary Sonos.			
	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(173.3
	Florida Retirement System	5100 Basic Education (K-12)		(17.4
	Social Security	5100 Basic Education (K-12)		(142.5
	Group Insurance - Health	5100 Basic Education (K-12)		1,142.3
	Group Insurance - Life	5100 Basic Education (K-12)		(2.8
	Group Insurance - Dental	5100 Basic Education (K-12)		49.3
	Telephone	7900 Operation of Plant		34.0
	Salary - Non-Instructional	9100 Community Service		(17.8
	Salary - Other Compensation	9100 Community Service		(1,731.
	Salary - Overtime	9100 Community Service		1,427.
	Florida Retirement System	9100 Community Service		10.0
	Social Security	9100 Community Service		25.5
	Supplies Other Personnel Services	9100 Community Service 9100 Community Service		1,851.6 1,247.0
		s & functions to better utilize funds, and adjust average salaries to actual.	\$	-,
909 School Maintei		o a junctions to better utilize junius, una ubjust overage suluries to uctual.		
	Repair and Maintenance Inspection/Repair Fire Extinguishers	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (2	21,029.7 61.3
0550	mapeedion/ Nepail The Extinguishers	0120 Dunung and Ground Maintenance		01.3

Accour	nt Object				Functio	n		ncrease Decrease)
	0399 0510 0642 0677 0684	Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration			8120 8120 8120 8120 8120	Building and Ground Maintenance	\$	1,540.00 3,553.91 1,433.58 49.99 1,220.00 6,295.82 6,875.06
	Explanation:	Changes by schools & departments between ob	ects 8	& functions to bett	ter utiliz	e funds.		
2916	Baker - Sewe	<u>Plant</u>						
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	(195.11)
	Explanation:	Close project at year end by transferring to/(fro	m) the	following project	t(s):			
	2095	Salary Resynching	\$	195.11				
3007	School Notific	cation System						
	0393	Contracts - Nonprofessional			7300	School Admin - Principal Office	\$	12,240.00
	Explanation:	Appropriate unanticipated operating expenditu	es by	transferring to/(f	rom) the	e following project(s):		
	2095	Salary Resynching	\$	(12,240.00)				
3008	School Instru	ctional Contracts - District Funded						
		Professional & Technical Service Professional & Technical Service				Exceptional Child Vocational	\$	(0.01) (40,460.00) (40,460.01)
	Explanation:	Close project at year end by transferring to/(fro	m) the	following project	t(s):		<u> </u>	(40,400.01)
	2095	Salary Resynching	\$	40,460.01				
3009	Instructional '	Technology Software						
	0365	Software Subscriptions			6500	Instruction Related Technology	\$	(5,722.43)
	Explanation:	Close project at year end by transferring to/(fro	m) the	following project	t(s):			
	2095	Salary Resynching	\$	5,722.43				
3057	Innovative Pr	ogram - Academic Team						
	0220 0331 0510	Florida Retirement System Social Security Out of County Travel Supplies			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(0.54) (11.92) (35.00) (2,211.11) (2,258.57)
		Changes by schools & departments between ob, the following project(s):	ects &	k functions to bett	ter utilizi	e funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	2,258.57				
3058	Innovative Pr	ogram - Science Fair						
	0360 0370 0390 0510 0730	Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services			5100 5100 5100 5100 5100	Basic Education (K-12)	\$	5,101.14 (336.28) (854.61) (100.00) (1,612.68) (1,760.00) (45.74) 391.83
		Changes by schools & departments between ob, and close project at year end by transferring to/		-		e funds, appropriate unanticipated operating expendtiures,	<u> </u>	331.03
	2095	Salary Resynching	\$	(391.83)				

Account	Object	t	Function	Increase (Decrease)
3072 <u>Well</u>	lness			
	0310	Professional & Technical Service	7730 Staff Services	\$ (1,220.0
	0510	Supplies	7730 Staff Services	1,220.0
Expl	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
3101 <u>Lotte</u>	ery - Disc	retionary		
	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (4,783.
		Reserve - Projects	9890 Reserves	4,783.0
Expl	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
3102 <u>SAI -</u>	- Student	Assessment		
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,452
		Florida Retirement System	5100 Basic Education (K-12)	199.
		Social Security	5100 Basic Education (K-12)	187.
		In County Travel	6141 Testing	(96.
		Out of County Travel	6141 Testing	(116
		Postage Tolophone Maintenance	6141 Testing	(172
		Telephone Maintenance Other Purchased Service	6141 Testing 6141 Testing	164 869
		Shipping Charges	6141 Testing	(0
		Supplies	6141 Testing	(480
		Technology Supplies	6141 Testing	94
		Computer Hardware (Under \$1,000)	6141 Testing	(1
		Dues and Fees	6141 Testing	(100
Expl			functions to better utilize funds, appropriate unanticipated operating expends	\$ 3,000 iures,
		and close project at year end by transferring to/(from)		
		SAI - Supplemental Academic Instruction \$	(3,000.52)	
3105 <u>Instr</u>	ructional	Materials - Textbooks		
		Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (20,414
		Textbooks	5100 Basic Education (K-12)	394
	0997	Reserve - Projects	9890 Reserves	6,972 \$ (13,047
Expl		Changes by schools & departments between objects & by transferring to/(from) the following project(s):	functions to better utilize funds, and appropriate unanticipated operating expe	
	7105	Instructional Materials - Dual Enrollment \$	13,047.25	
3107 <u>Safe</u>	Schools			
		Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (5,777
	0997	Reserve - Projects	9890 Reserves	\$ 5,777
Expl	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	
3109 <u>Instr</u>	ructional	Materials - Science		
		Software Subscriptions Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 265 (265
Expl	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$
3151 <u>SAI -</u>	- ESE Exte	ended School Year		
	0310	Professional & Technical Service	5200 Exceptional Child	\$ 9,124
	വാവര	Field Trips	7803 Transportation - South	\$ (9,124
	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	
	anation:	Changes by schools & departments between objects & nental Academic Instruction	functions to better utilize funds.	
	anation: - Supplen 0131	nental Academic Instruction Salary - Instructional	5100 Basic Education (K-12)	\$ (2,082
	anation: - Supplen 0131 0210	nental Academic Instruction		\$ (2,082 (164 (140

Explana 3162 <u>SAI - At</u>	0210 0220 0997 ation: 0 2086 3102 3162 4110 4162 ttendar	2012, 2086, 3162, 4110, 4162, 8111, & 8121), cloops penditures (Project 3102) by transferring to/(f SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL SAI - Student Training Program	se proj	ects at year end	6300 6300 9890 tter utiliza I (Project iect(s): 6113 7119 7162 8111	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves e funds, adjust salaries to actual and close projects (Projects s 6113, 7119, & 7162), and appropriate unanticipated operatin SAI - Plan of Care (35,384 SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Secondary Math (1,304 SAI - Secondary Math (1,305 SAI - Secondary	1.44) 3.89) 3.77) 0.89) 2.58)	
Explana 3162 <u>SAI - At</u>	0210 0220 0997 ation: 0 2086 3102 3162 4110 4162 ttendar	Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between objuical 20, 2086, 3162, 4110, 4162, 8111, & 8121), claimage separation of the secondary Intensive Reading SAI - Secondary Intensive Reading SAI - Student Assessment SAI - Attendance Officers SAI - Student Training Program SAI - Student Training Program SAI - Student Training Program	se proj rom) th	ects at year end e following proj (23,108.96) (72,023.87) 3,000.52 (10,868.66) (48,350.21)	6300 6300 9890 tter utiliza I (Project iect(s): 6113 7119 7162 8111	Instruction & Curriculum Instruction & Curriculum Reserves e funds, adjust salaries to actual and close projects (Projects s 6113, 7119, & 7162), and appropriate unanticipated operatin SAI - Plan of Care (35,384 SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Best Chance (38,030 SAI -		0.0 0.0 322,381.9
Explana 1162 <u>SAI - At</u>	0220 0997 ation: 0 2086 3102 3162 4110 4162 ttendar 0132 0210	Social Security Reserve - Projects Changes by schools & departments between obbit 20, 2086, 3162, 4110, 4162, 8111, & 8121), clook 20, 2086, 3162, 4110, 4162, 8111, & 8121), clook 20, 2086, 3162, 4110, 4162, 8111, & 8121), clook 20, 2086, 3162, 4110, 4162, 8111, & 8121), clook 20, 2086, 3102, 8111, & 8121), clook 2087, 8111, & 8121	se proj rom) th	ects at year end e following proj (23,108.96) (72,023.87) 3,000.52 (10,868.66) (48,350.21)	6300 9890 tter utilized ((Project iect(s): 6113 7119 7162 8111	Instruction & Curriculum Reserves e funds, adjust salaries to actual and close projects (Projects s 6113, 7119, & 7162), and appropriate unanticipated operatin SAI - Plan of Care (35,384 SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Best Chance (38,030 SAI -		0.05 322,381.93
Explana	0120 2086 3102 3162 4110 4162 ttendar	Reserve - Projects Changes by schools & departments between ob pl20, 2086, 3162, 4110, 4162, 8111, & 8121), cloop expenditures (Project 3102) by transferring to/(f) SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - Student Training Program ace Officers	se proj rom) th	ects at year end e following proj (23,108.96) (72,023.87) 3,000.52 (10,868.66) (48,350.21)	9890 Iter utilize (Project iect(s): 6113 7119 7162 8111	Reserves e funds, adjust salaries to actual and close projects (Projects s 6113, 7119, & 7162), and appropriate unanticipated operating SAI - Plan of Care (35,384 SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Best Chance (38,030 SAI		322,381.91
Explana 162 <u>SAI - At</u> i	0120 2086 3102 3162 4110 4162 ttendar	Changes by schools & departments between obj 120, 2086, 3162, 4110, 4162, 8111, & 8121), cloops expenditures (Project 3102) by transferring to/(f SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - Student Training Program ace Officers	se proj rom) th	ects at year end e following proj (23,108.96) (72,023.87) 3,000.52 (10,868.66) (48,350.21)	ter utilize I (Project ject(s): 6113 7119 7162 8111	e funds, adjust salaries to actual and close projects (Projects s 6113, 7119, & 7162), and appropriate unanticipated operatin SAI - Plan of Care (35,384 SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Best Chance (38,030 SAI - Best Cha		247,759.84
162 <u>SAI - At</u> i	0120 2086 3102 3162 4110 4162 ttendar 0132 0210	20120, 2086, 3162, 4110, 4162, 8111, & 8121), cloops per	se proj rom) th	ects at year end e following proj (23,108.96) (72,023.87) 3,000.52 (10,868.66) (48,350.21)	(Project ject(s): 6113 7119 7162 8111	SAI - Plan of Care (35,384 SAI - Twilight School (2,338 SAI - Best Chance (38,030 SAI - Best Cha		,
162 <u>SAI - At</u> i	2086 3102 3162 4110 4162 ttendar 0132 0210	SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL SAI - Student Training Program	\$	(72,023.87) 3,000.52 (10,868.66) (48,350.21)	7119 7162 8111	SAI - Closing The Gap (4,803 SAI - Twilight School (2,338 SAI - Best Chance (38,030	3.89) 3.77) 3.89) 2.58)	
162 <u>SAI - At</u> i	3102 3162 4110 4162 ttendar 0132 0210	SAI - Student Assessment SAI - Attendance Officers SAI - ESOL SAI - Student Training Program		3,000.52 (10,868.66) (48,350.21)	7162 8111	SAI - Twilight School (2,338 SAI - Best Chance (38,030	3. <i>77)</i> 3.89) 2.58)	
162 <u>SAI - At</u> i	3162 4110 4162 ttendar 0132 0210	SAI - Attendance Officers SAI - ESOL SAI - Student Training Program Ice Officers		(10,868.66) (48,350.21)	8111	SAI - Best Chance (38,030	0.89) 2.58)	
162 <u>SAI - At</u> i	4110 4162 ttendar 0132 0210	SAI - ESOL SAI - Student Training Program uce Officers		(48,350.21)		•	2.58)	
.62 <u>SAI - At</u> i	4162 ttendar 0132 0210	SAI - Student Training Program			8121		2.58)	
162 <u>SAI - At</u> i	4162 ttendar 0132 0210	SAI - Student Training Program						
	0132 0210					Total \$ (247,759	9.84)	
	0210	Salary - Hourly Teachers						
	0210	Salary - Hourly Teachers						
						Attendance and Social Work	\$	(5,073.61
		Florida Retirement System				Attendance and Social Work		(416.02
	0220	Social Security			6110	Attendance and Social Work		(415.21
	0330	In County Travel			6110	Attendance and Social Work		(1,173.26
	0354	Maintenance Vehicle Repair			6110	Attendance and Social Work		(993.50
	0370	Postage			6110	Attendance and Social Work		(46.00
		Cellular Telephone			6110	Attendance and Social Work		(22.50
		Other Purchased Service			6110	Attendance and Social Work		(350.00
		Gasoline				Attendance and Social Work		(780.59
		Supplies				Attendance and Social Work		(142.86
		Technology Supplies				Attendance and Social Work		(5.11
	0540					Attendance and Social Work		(250.00
		Repair Parts				Attendance and Social Work		(600.00
		Tires and Tubes				Attendance and Social Work		(400.00
	0642	Equipment (Under \$1,000)			6110	Attendance and Social Work		(200.00
	,	Changes by schools & departments between obj and close project at year end by transferring to,	(from)	the following pi		e funds, adjust average salaries to actual,	<u>\$</u>	(10,868.66
,	3161	SAI - Supplemental Academic Instruction	\$	10,868.66				
180 <u>Teache</u> r	ers Class	sroom Supply Assistance Pgm.						
	0510	Supplies			5100	Basic Education (K-12)	\$	(3,102.00
		Supplies				Exceptional Child	•	(264.00
		Reserve - Projects				Reserves		3,168.00
	0337	neserve rrojects			3030	Reserves	\$	(198.00
Explana		Changes between objects & functions to better of the construction				eachers Classroom Supply Assistance Program funds returned	<u>-</u>	(130.00
	8002	Lottery - School Advisory Council	\$	198.00				
005 Band In	nstrume	ent Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	5,323.75
		Supplies				Basic Education (K-12)	Ψ.	(5,323.75
						, ,		
		Field Trips				Pupil Transp Services - School Transportation - North		(1,239.00
	0398	Field Trips			7801	transportation - North	\$	1,239.00
Explana	ation: (Changes by schools & departments between obj	iects &	functions to bet	ter utilize	e funds.		
011 <u>Insuran</u>	nce Clai	ms - Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	(4,569.23
Explana	ation: /	Adjust insurance claims by transferring to/(from) the fo	llowing project	(s):			
	9015	Fixed Charges	\$	4,569.23				

Account	Object	1			Fu	nctio	1	Increase Decrease)
4012 <u>Insu</u>	rance Cla	ims - Building & Fixed Equipment						
		Insurance Claims Current Year Reserve - Projects					Building and Ground Maintenance Reserves	\$ 9,309.82 (72.44
Expl	anation:	Appropriate insurance claims by transferring to,	/(from) the f	ollowing projed	ct(s):		\$ 9,237.38
	9015	Fixed Charges	\$	(9,2	237.38)			
4013 <u>Insu</u>	rance Cla	ims - Other						
	0742	Insurance Claims Current Year			8	3120	Building and Ground Maintenance	\$ 38,529.87
Explo	anation:	Appropriate insurance claims by transferring to	/(from) the f	ollowing proje	ct(s):		
	9015	Fixed Charges	\$	(38,5	529.87)			
4016 <u>SM -</u>	- Adminis	<u>trative</u>						
Expl	0354 0365 0375 0450 0510 0519 0560 0642 0310 0355 0357 0363 0365 0642 0644	Social Security Maintenance Vehicle Repair Software Subscriptions Cellular Telephone Gasoline Supplies Technology Supplies Tires and Tubes Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Professional & Technical Service Technology Repairs & Maintenance Support Managed Computers Seat Managed - Computers Software Subscriptions Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Changes by schools & departments between ob and close project at year end by transferring to, Salary Resynching	/(from	-	e e e e e e e e e e e e e e e e e e e	5500 5500 5500 5500 5500 5500 5500 550	Instruction Related Technology Administrative Technology Services	\$ (43.03 84.35 (463.00 (450.00 (513.94 (53.67 54.97 (300.00 346.76 449.95 (32.00 (66,008.97 (789.91 1,262.91 (3,201.64 (84,943.63 879.00 16,439.99 (137,281.86
4019 <u>SM -</u>	- Instructi	onal Computers						
		Seat Managed - Computers Seat Managed - Computers					Basic Education (K-12) Exceptional Child	\$ (75,983.08 75,983.08
Expli	anation:	Changes by schools & departments between ob	jects 8	& funct	ions to better (utilize	funds.	\$ -
4021 <u>Itine</u>	erant - So	cial Workers						
	0210	Salary - Instructional Florida Retirement System			6	5110	Attendance and Social Work Attendance and Social Work	\$ (0.04 (0.12
		Social Security Group Insurance - Health			6	5110	Attendance and Social Work Attendance and Social Work	(0.14 (0.20
					6	5110	Attendance and Social Work	(13.32
		In County Travel						\$ (13.82
Explo	0330	Changes by schools & departments between ob and close project at year end by transferring to,		-			funds, adjust average salaries to actual,	\$

3161 SAI - Supplemental Academic Instruction

count	Object				Functio	on	(Increase Decrease
56 <u>Inno</u>	vative Pr	ogram - Spelling Bee						
	0390	Other Purchased Service			5100	Basic Education (K-12)	\$	(2-
	0510	Supplies			5100	Basic Education (K-12)		`(
							\$	(2
Explo		Changes by schools & departments between the following project(s):	en objects & f	functions to be	tter utiliz	e funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	25.04				
57 <u>Inno</u>	vative Pr	ogram - All County Choir						
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	(77
Expl	anation:	Close project at year end by transferring t	o/(from) the f	ollowing projec	ct(s):			
	2095	Salary Resynching	\$	770.00				
8 <u>Inno</u>	vative Pro	ogram - Symphony Link Up						
	0398	Field Trips			7801	Transportation - North	\$	17
		Field Trips				Transportation - Central		15
	0398	Field Trips			7803	Transportation - South	\$	31 64
Explo	anation:	Appropriate unanticipated operating expe	enditures by tr	ansferring to/(from) the	e following project(s):		
	2095	Salary Resynching	\$	(641.42)				
04 <u>CSR</u>	- Instruct	ional Coaches						
	0131	Salary - Instructional			6400	Instructional Staff Training Services	\$	5
		Florida Retirement System				Instructional Staff Training Services		
		Social Security Group Insurance - Health				Instructional Staff Training Services Instructional Staff Training Services		
	4125	Class Size Reduction	\$	(63.40)				
10 <u>SAI -</u>	- ESOL							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(25,59
						Basic Education (K-12)		(15
	0102	Salary - Other Compensation			5100	basic Education (K 12)		/ 4 0 =
	0210	Salary - Other Compensation Florida Retirement System			5100	Basic Education (K-12)		
	0210 0220	Salary - Other Compensation Florida Retirement System Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12)		(2,27
	0210 0220 0231	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,27 (7,76
	0210 0220 0231 0232	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,27 (7,76
	0210 0220 0231 0232 0233	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,27 (7,76 (2
	0210 0220 0231 0232 0233 0234	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(2,27 (7,76 (2 (39
	0210 0220 0231 0232 0233 0234 0102	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100 5100 5100 5100 6100	Basic Education (K-12)		(2,27 (7,76 (2 (39 (1
	0210 0220 0231 0232 0233 0234 0102 0210	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services		(2,27 (7,76 (2 (39 (1 1,95
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services		(2,27 (7,76 (2 (39 (1 1,95
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services		(2,27 (7,76 (2 (39 (1 1,95 15
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services		(2,27 (7,76 (2 (39 (1 1,95 15
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services		(2,27 (7,76 (2 (39 (1 1,95 15
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0232 0131	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services		(2,27 (7,76 (2 (39 (1 1,95 15
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0232 0131 0210	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		(2,27 (7,76 (2 (39 (1 1,95 15 14
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0232 0131 0210 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2 (39 (1 1,95 15 14
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0210 0220 0231 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2 (39 (1 1,95 15 14
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0210 0220 0231 0210 0220	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2 (39 (1 1,95 15 14
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0210 0220 0231 0210 0231 0232	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Professional & Technical Service In County Travel			5100 5100 5100 5100 5100 6100 6100 6140 6140 6300 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2 (39 (1 1,95 15 14
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0210 0220 0231 0232 0331 0330	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service			5100 5100 5100 5100 5100 5100 6100 6100	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2) (39 (1) 1,95 15 14 (52 (() (51) (4) (25
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0210 0220 0231 0220 0330 033	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Professional & Technical Service In County Travel			5100 5100 5100 5100 5100 5100 6100 6140 6140 6140 6300 6300 6300 6300 6300 6300 6300 63	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(2,27 (7,76 (2) (39 (1) 1,95 15 14 ((52 ((51) (4) (25 (77
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0232 0131 0232 0330 0330	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Falary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service In County Travel Postage Other Purchased Service			5100 5100 5100 5100 5100 6100 6100 6140 6140 6300 6300 6300 6300 6300 6300 6300 63	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum		(1,95 (2,27 (7,76 (2,27 (39 (11,95 15 14 (52 (4 (25 (77 (2,94 (2,20
	0210 0220 0231 0232 0233 0234 0102 0210 0220 0131 0220 0231 0220 0231 0232 0310 0330 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Poroup Insurance - Life Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Professional & Technical Service In County Travel Postage Other Purchased Service Supplies			5100 5100 5100 5100 5100 6100 6100 6140 6140 6300 6300 6300 6300 6300 6300 6300 63	Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum	\$	(2,27 (7,76 (2) (39 (1) 1,95 15 14 ((52 (() (51) (4) (25) (77 (2,94

\$ 48,350.21

Account	Object	· 			Functio	on			Increase Decrease)
4125 <u>Clas</u>	ss Size Rec	duction_							
					=				
		Salary - Extended Substitute Salary - Instructional				Basic Education (K-12) Basic Education (K-12)		\$	12,839.77 2,422,108.29
		Salary - Hourly Teachers				Basic Education (K-12)		•	(20,888.80)
		Florida Retirement System				Basic Education (K-12)			198,847.82
		Social Security				Basic Education (K-12)			175,679.24
	0231	Group Insurance - Health			5100	Basic Education (K-12)			352,093.60
	0232	Group Insurance - Life			5100	Basic Education (K-12)			1,183.69
		Group Insurance - Dental				Basic Education (K-12)			19,218.26
		Group Insurance - Other				Basic Education (K-12)			2,008.33
		Charter/Contract School Distributions				Basic Education (K-12)			(327,378.00)
		Salary - Instructional				Exceptional Child Exceptional Child			0.02 0.01
		Florida Retirement System Social Security				Exceptional Child			0.01
		Group Insurance - Health				Exceptional Child			0.20
		Group Insurance - Life				Exceptional Child			0.01
		Reserve - Projects				Reserves		(:	2,821,195.56)
Evni	lanation:	Changes by schools & departments between ol	hiacts &	functions to be	tter utiliz	a funds, clase projects at year and (Project	c 8107 & 8100 and	\$	14,516.95
Ελρί		adjust salaries to actual and close projects at ye	•	-					
	4104	CSR - Instructional Coaches	\$	63.40	8107	CSR - Math Initiatives	(1,871.50)		
	8105	CSR - Science Initiatives		(5,903.28)	8109	CSR - AP Initiatives & Vertical Alignment	(6,805.57)		
						-	Total \$ (14,516.95)		
4162 <u>SAI</u>	- Student	<u>Training Program</u>							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(5,283.53)
	0210	Florida Retirement System			5100	Basic Education (K-12)			(400.56)
	0220	Social Security			5100	Basic Education (K-12)			(402.14)
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(2,284.63)
		Group Insurance - Life				Basic Education (K-12)			0.56
		Group Insurance - Dental				Basic Education (K-12)			(98.66)
		Salary - Non-Instructional				Exceptional Child			(4,227.90)
		Florida Retirement System				Exceptional Child			(334.85)
		Social Security				Exceptional Child			(322.59)
		Group Insurance - Health Group Insurance - Life				Exceptional Child Exceptional Child			(1,141.64) (2.85)
		Group Insurance - Dental				Exceptional Child			(49.30)
Expl	lanation:	Adjust average salaries to actual and close pro	ject at y	ear end by tran	sferring t	to/(from) the following project(s):		\$	(14,548.09)
	3161	SAI - Supplemental Academic Instruction	\$	14,548.09					
5006 <u>Hea</u>	alth Reimb	ursement Arrangement							
	0730	Dues and Fees			7730	Staff Services		\$	5,462.00
									3,402.00
Expl	lanation:	Appropriate HRA debit card fees by transferring	g to/(fro	om) the followin	g project	•			
		Discretionary	\$	(5,462.00)					
5007 <u>SSTI</u>	RIDE Distr	<u>ict Supplement</u>							
	0220	Social Security			5100	Basic Education (K-12)		\$	1.31
		Supplies				Basic Education (K-12)			(12,857.32)
		Dues and Fees				Basic Education (K-12)			92.00
	0750	Other Personnel Services			5100	Basic Education (K-12)			90.23
		Field Trips				Transportation - North			912.50
	0997	Reserve - Projects			9890	Reserves		\$	11,761.28
Expl	lanation:	Changes by schools & departments between ol	bjects &	functions to be	tter utiliz	e funds.		\$	
5012 <u>Itine</u>	erant - Sta	ffing Specialist							
	0131	Salary - Instructional			6300	Instruction & Curriculum		\$	(141.27)
		Florida Retirement System				Instruction & Curriculum		ب	(141.27)
		Social Security				Instruction & Curriculum			(30.35)
		Group Insurance - Health				Instruction & Curriculum			(12.67)
		Group Insurance - Life				Instruction & Curriculum			0.30
		·							

2034 Grou Explanation: Adjus 2095 Salar 2095 Salar 2097 Odyssey of the Min 0331 Out o 0510 Supp Explanation: Change 5053 AICE - Bonuses & Ex 0510 Supp Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exar 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0234 Grou 0234 Grou 0234 Grou 0236 Floric 0210 Floric 0210 Floric 0220 Socia 0231 Grou 0234 Grou 0236 Grou 0237 Grou 0237 Grou 0238 Grou 0238 Grou 0239 Grou 0230 Floric 0210 Floric	of County Travel	oroject at y \$	year end b 195.	6300	Instruction & Curriculum Instruction & Curriculum	\$ (19
Explanation: Adjus 2095 Salar 2095 Salar 2097 Salar 2097 Salar 2098 Salar 2098 Salar 2098 Salar 2010 Supp Explanation: Change Explanation: Adjus 2004 Adva 2004 Adva 2004 Adva 2005 Supp Explanation: Adjus 2154 Adva 2154 Adva 2154 Supp Explanation: Adjus 2154 Adva 2154 Inter 2006 Best Chance - Genee 2010 Floric 2020 Socia 2023 Grou 2023 Grou 2023 Grou 2024 Grou 2025 Inter 2006 Best Chance - Genee 2010 Floric 2020 Socia 2021 Floric 2020 Socia 2021 Grou 2023 Grou 2020 Floric 2020 Socia 2021 Grou 2023 Grou 2023 Grou 2023 Grou 2024 Grou 2025 Grou 2026 Floric 2027 Floric 2020 Socia 2021 Floric 2020 Socia 2021 Floric 2020 Socia 2021 Floric 2020 Socia 2021 Grou 2021 Grou 2021 Grou 2021 Grou 2021 Floric 2020 Socia 2021 Grou 202	t average salaries to actual and close p ry Resynching I <mark>d Donations</mark> of County Travel					
2095 Salari 2095 Salari 2097 Odyssey of the Min 0331 Out of 0510 Supp Explanation: Change 5053 AICE - Bonuses & Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exar 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0234 Grou 0234 Grou 0234 Grou 0235 Inter	ry Resynching Id Donations of County Travel			y transferring		\$ (19
2095 Salari 2095 Salari 2097 Odyssey of the Min 0331 Out of 0510 Supp Explanation: Change 5053 AICE - Bonuses & Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exar 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0234 Grou 0234 Grou 0234 Grou 0235 Inter	ry Resynching Id Donations of County Travel				to/(from) the following project(s):	
5047 Odyssey of the Min 0331 Out o 0510 Supp Explanation: Change 5053 AICE - Bonuses & Ex 0510 Supp Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically D 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou 0234 Grou 0235 Inter	d <u>Donations</u> of County Travel	Ļ		02		
0331 Out of O510 Supp Explanation: Change 5053 AICE - Bonuses & Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Florio 0220 Socia 0231 Grou 0232 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Florio 0220 Socia 0231 Grou 0232 Grou 0234 Grou 0236 Grou 02750 Othe 0750 Othe	of County Travel		155.	92		
## D510 Supp Explanation: Change						
Explanation: Change 5053 AICE - Bonuses & Ex 0510 Supp Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Florit 0220 Socia 0231 Grou 0234 Grou 0234 Grou 0234 Grou 0235 Inter 5060 Best Chance - Gene 0210 Florit 0220 Socia 0231 Grou 0750 Othe	illes				Basic Education (K-12)	\$ 14
5053 AICE - Bonuses & Ex- 0510 Supp Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically D 0131 Salar 0210 Florit 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter				5100	Basic Education (K-12)	\$
0510 Supp Explanation: Adjus 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically D 0131 Salar 0210 Florid 0220 Socia 0231 Grou 0232 Grou 0234 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Florid 0220 Socia 0231 Grou 0231 Grou 0232 Grou 0234 Grou 0234 Grou 0236 Grou 0237 Grou 0237 Grou 0238 Grou 0239 Grou 0230 Florid 0210 Florid 0220 Socia 0231 Grou 0750 Othe	ges by schools & departments between	objects &	functions	to better utiliz	re funds.	
Explanation: Adjus 9004 Adva 9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter	<u>kams</u>					
9004 Adva 5054 AP - Bonuses & Exa 0510 Supp Explanation: Adjus: 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus: 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Florit 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus: 7055 Inter 5060 Best Chance - Gene 0210 Florit 0220 Socia 0231 Grou 0750 Othe	olies			5100	Basic Education (K-12)	\$ (8,57
0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically D 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0250 Socia 0260 Best Chance - Gene	t AICE projects by transferring to/(from	n) the follo	wing proj	ect(s):		
0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically D 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0250 Socia 0260 Best Chance - Gene	anced International Certificate of Educa	ation \$	8,576.	97		
0510 Supp Explanation: Adjus 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0234 Grou 0234 Grou 0236 Grou 0237 Floric 0237 Grou 0238 Grou 0239 Grou 0239 Grou 0230 Floric 0210 Floric 0211 Grou 0750 Othe						
Explanation: Adjus 2154 Adva 2154 Adva 5055 IB - Bonuses & Exar 0510 Supp Explanation: Adjus 7055 Inter 5056 IB - Academically Di 0131 Salar 0210 Florit 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Florit 0220 Socia 0231 Grou 0750 Othe				F100	Pasia Education IV 12	¢ /26.70
2154 Adva 25055 IB - Bonuses & Exam 0510 Supp Explanation: Adjus 7055 Inter 05056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe	illes			5100	Basic Education (K-12)	\$ (26,70
5055 <u>IB - Bonuses & Exar</u> 0510 Supp Explanation: Adjus 7055 Inter 5056 <u>IB - Academically Discrete Control of the Control</u>	t AP projects by transferring to/(from)	the follow	ing projed	ct(s):		
0510 Supp Explanation: Adjus 7055 Inter 05056 IB - Academically Di 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0234 Grou 0234 Grou Explanation: Adjus 7055 Inter 0200 Socia 0210 Floric 0220 Socia 0231 Grou 0750 Othe	anced Placement	\$	26,703.	38		
Explanation: Adjus 7055 Inter 0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 0200 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe	<u>ns</u>					
7055 Inter 0131 Salar 0210 Flori 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou 0234 Grou Explanation: Adjus 7055 Inter 0210 Flori 0220 Socia 0231 Grou 0231 Grou 0231 Grou 0231 Grou 0230 Socia 0231 Grou 0750 Othe	olies			5100	Basic Education (K-12)	\$ (11,19
0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou 0234 Grou 0255 Inter 0606 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe	t IB projects by transferring to/(from) t	the followi	ing projec	t(s):		
0131 Salar 0210 Floric 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou 0234 Grou 0255 Inter 0606 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe	rnational Baccalaureate	\$	11,197.	02		
0131 Salar 0210 Flori 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 0200 Socia 0231 Grou 0231 Grou 0750 Othe		,	, -			
0210 Florid 0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 0210 Florid 0220 Socia 0231 Grou 0750 Othe						
0220 Socia 0231 Grou 0232 Grou 0233 Grou 0234 Grou 0236 Grou 0237 Grou 0237 Grou 0238 Grou 0230 Floric 0210 Floric 0220 Socia 0231 Grou 0750 Othe	ry - Instructional				Basic Education (K-12) Basic Education (K-12)	\$ ((
0231 Grou 0232 Grou 0233 Grou 0234 Grou 0234 Grou Explanation: Adjus: 7055 Inter 0200 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe					Basic Education (K-12)	2
0232 Grou 0233 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Floric 0220 Socia 0231 Grou 0750 Othe	ıp Insurance - Health				Basic Education (K-12)	- 5
0233 Grou 0234 Grou 0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Flori 0220 Socia 0231 Grou 0750 Othe	ıp Insurance - Life				Basic Education (K-12)	- (
0234 Grou Explanation: Adjus 7055 Inter 5060 Best Chance - Gene 0210 Florit 0220 Socia 0231 Grou 0750 Othe	ıp Insurance - Dental				Basic Education (K-12)	(
7055 Inter 5060 Best Chance - Gene 0210 Florid 0220 Socia 0231 Grou 0750 Othe	ip Insurance - Other				Basic Education (K-12)	(32
0210 Floris 0220 Socia 0231 Grou 0750 Othe	t salaries to actual, and adjust IB projec	cts by trai	nsferring t	o/(from) the fo	llowing project(s):	\$ (25
0210 Florio 0220 Socia 0231 Grou 0750 Othe	rnational Baccalaureate	\$	252.	83		
0220 Socia 0231 Grou 0750 Othe	eral Fund					
0220 Socia 0231 Grou 0750 Othe	da Retirement System			7300	School Admin - Principal Office	\$ (
0231 Grou 0750 Othe					School Admin - Principal Office	, (3
0750 Othe	ip Insurance - Health				School Admin - Principal Office	(
Evalanation: Adjus	er Personnel Services				School Admin - Principal Office	(50
expluitation. Aujus	t average salaries to actual and close p	oroject at y	year end b	y transferring	to/(from) the following project(s):	\$ (53
2095 Salar	ry Resynching	\$	531.	67		
5061 <u>CAPE - Aerospace/</u>						
0510 Supp				5300	Vocational	\$ 2,21
	lies				Reserves	(2,21
0337 Kese	olies erve - Projects			2020	THE STATE OF THE S	\$

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Amendment Number 10
Board Meeting August 13, 2018

ccount	Object	Function	Increas (Decreas
064 <u>CAPE</u>	- Culinary		
	0105 Salary - Bonus	5300 Vocational	\$ 1,6
	0220 Social Security	5300 Vocational	1
	0370 Postage	5300 Vocational	
	0510 Supplies	5300 Vocational	2,1
	0520 Textbooks	5300 Vocational	12,0
	0997 Reserve - Projects	9890 Reserves	(15,9 \$
Expla	nation: Changes by schools & departments between c	bjects & functions to better utilize funds.	<u>.</u>
065 <u>CAPE</u>	- Drafting/Engineering		
	0105 Salary - Bonus	5300 Vocational	\$ 2,0
	0220 Social Security	5300 Vocational	1
	0510 Supplies	5300 Vocational	
	0730 Dues and Fees	5300 Vocational	3,0
	0997 Reserve - Projects	9890 Reserves	<u>(5,2</u>
Expla	nation: Changes by schools & departments between c	bjects & functions to better utilize funds.	
067 <u>CAPE</u>	- Health Science		
	0105 Salary - Bonus	5300 Vocational	\$ 3
	0220 Social Security	5300 Vocational	
	0997 Reserve - Projects	9890 Reserves	<u>(4</u>
Expla	nation: Changes by schools & departments between c	bjects & functions to better utilize funds.	<u>.</u>
068 <u>CAPE</u>	- Information Technology		
	0105 Salary - Bonus	5300 Vocational	\$ 29,7
	0220 Social Security	5300 Vocational	2,0
	0330 In County Travel	5300 Vocational	
	0331 Out of County Travel	5300 Vocational	1,0
	0357 Support Managed Computers	5300 Vocational	7.
	0360 Lease and Rental Agreements	5300 Vocational	2
	0365 Software Subscriptions	5300 Vocational	6,5
	0390 Other Purchased Service	5300 Vocational	2.1
	0510 Supplies	5300 Vocational 5300 Vocational	2,1 5
	0519 Technology Supplies 0730 Dues and Fees		2
	0750 Other Personnel Services	5300 Vocational	2
	0331 Out of County Travel	5300 Vocational	2. 1,1
	0210 Florida Retirement System	6400 Instructional Staff Training Services 7300 School Admin - Principal Office	1,1
	0220 Social Security	7300 School Admin - Principal Office	(
	0997 Reserve - Projects	9890 Reserves	(44,7
Evnla	nation: Changes by schools & departments between c	hiects & functions to hetter utilize funds	\$
·	Supplemental Support - General Fund	opera & functions to better dance funds.	
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (21,9
	0102 Salary - Other Compensation	5200 Exceptional Child	(1,0
	0107 Salary - Extended Substitute	5200 Exceptional Child	6,9
	0117 Workshops	5200 Exceptional Child	(11,0
	0131 Salary - Instructional	5200 Exceptional Child	(13,6
	0210 Florida Retirement System	5200 Exceptional Child	(4,2
	0220 Social Security	5200 Exceptional Child	(4,6
	0231 Group Insurance - Health	5200 Exceptional Child	(9,0
	0232 Group Insurance - Life	5200 Exceptional Child	(1
	0233 Group Insurance - Dental	5200 Exceptional Child	(4
	0234 Group Insurance - Other	5200 Exceptional Child	
	0750 Other Personnel Services	5200 Exceptional Child	(2,9 \$ (61,9
			- (01,3
Expla	nation: Adjust average salaries to actual and close pro	oject at year end by transferring to/(from) the following project(s):	

5090 Special Stig Explanatio 5090 Special Stig 014 02: 02: 02: 02: 02: 02: 02: 04: 05: 06: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	the following project(s): 95 Salary Resynching Iment Courses 10 Professional & Technical Service In: Appropriate unanticipated operating expend 95 Salary Resynching Itities 71 Telephone 73 Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6500 Exceptional Child 65100 Basic Education (K-12)	\$ \$	(260.15 100.16 159.99 - (362,638.33 (28,177.15 (27,973.53 125,625.00 10,550.13 9,314.72 (273,299.16
5090 Special Stir 5090 Special Stir 011 02: 02: 02: 02: 02: Explanatio 20: 5095 Dual Enroll 03: Explanatio 20: 5099 School Util 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	19 Technology Supplies 44 Computer Hardware (Under \$1,000) In: Changes by schools & departments between Dends (Hard to Fill/Title I/Nat'l Bd) O2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 02 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Social Security 11 Changes by schools & departments between 12 the following project(s): 13 Salary Resynching 14 Iment Courses 16 Professional & Technical Service 17 In: Appropriate unanticipated operating expend 18 Salary Resynching 18 Ities 18 Telephone 19 Telephone 19 Telephone 19 Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)	\$	(362,638.33 (28,177.15 (27,973.53 125,625.00 10,550.13 9,314.72 (273,299.16
5090 Special Stir 5090 Special Stir 011 02: 02: 02: 02: 02: Explanatio 20: 5095 Dual Enroll 03: Explanatio 20: 5099 School Util 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	19 Technology Supplies 44 Computer Hardware (Under \$1,000) In: Changes by schools & departments between Dends (Hard to Fill/Title I/Nat'l Bd) O2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 02 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Social Security 11 Changes by schools & departments between 12 the following project(s): 13 Salary Resynching 14 Iment Courses 16 Professional & Technical Service 17 In: Appropriate unanticipated operating expend 18 Salary Resynching 18 Ities 18 Telephone 19 Telephone 19 Telephone 19 Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)	\$	(362,638.33 (28,177.15 (27,973.55 125,625.00 10,550.13 9,314.72 (273,299.16
Explanatio 5090 Special Stig 011 02: 02: 011 02: 02: Explanatio 209 5095 Dual Enroll 03: Explanatio 209 5099 School Utill 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	pends (Hard to Fill/Title I/Nat'l Bd) O2 Salary - Other Compensation O3 Florida Retirement System O4 Social Security O5 Social Security O6 Social Security O7 Social Security O8 Salary Resynching O8 Iment Courses O8 Professional & Technical Service O8 Salary Resynching O8 Salary Resynching O9 Salary Resynching	objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6500 Basic Education (K-12) 5100 Basic Education (K-12) 65100 Basic Education (K-12) 65100 Basic Education (K-12) 65100 Basic Education (K-12)	\$	(362,638.33 (28,177.15 (27,973.55 125,625.00 10,550.13 9,314.72 (273,299.16
5090 Special Stir 011 022 023 041 029 5095 Dual Enroll 03 Explanatio 209 5099 School Util 03 03 03 03 03 03 03 03 03 03	pends (Hard to Fill/Title I/Nat'l Bd) 22 Salary - Other Compensation 23 Social Security 24 Salary - Other Compensation 25 Social Security 26 Salary - Other Compensation 27 Florida Retirement System 28 Social Security 29 Social Security 20 Social Security 21 Changes by schools & departments between the following project(s): 25 Salary Resynching 26 Imment Courses 27 Salary Resynching 28 Salary Resynching 29 Salary Resynching 29 Salary Resynching 20 Itilies 21 Telephone 22 Telephone 23 Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6500 Exceptional Child 65100 Basic Education (K-12)	\$	(362,638.33 (28,177.15 (27,973.53 125,625.00 10,550.13 9,314.72 (273,299.16
010 02: 02: 010 02: 010 02: 02: 010 02: 02: 02: 02: 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	O2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 02 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Social Security 11 Changes by schools & departments between the following project(s): 12 Salary Resynching 12 Iment Courses 13 Professional & Technical Service 14 Appropriate unanticipated operating expend 15 Salary Resynching 16 Ities 17 Telephone 18 Telephone 19 Telephone Tomposition Service 19 Telephone Tomposition Service 10 Professional & Technical Service 11 Telephone 12 Telephone Tomposition Service 13 Telephone Tomposition Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)	\$	(28,177.15 (27,973.53 125,625.00 10,550.13 9,314.72 (273,299.16
02: 02: 01: 02: 02: 05: 06: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	10 Florida Retirement System 20 Social Security 21 Salary - Other Compensation 22 Social Security 23 Social Security 24 Social Security 25 Social Security 26 Social Security 27 Social Security 28 Salary Resynching 29 Salary Resynching 29 Professional & Technical Service 29 Salary Resynching 29 Salary Resynching 20 Professional & Technical Service 20 Professional & Technical Service 27 Salary Resynching 28 Salary Resynching 29 Salary Resynching 29 Salary Resynching 20 Telephone 21 Telephone 22 Telephone Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)	\$	(28,177.15 (27,973.53 125,625.00 10,550.15 9,314.72 (273,299.16
02: 02: 01: 02: 02: 05: 06: 07: 08: 08: 08: 08: 08: 08: 08: 08: 08: 08	10 Florida Retirement System 20 Social Security 21 Salary - Other Compensation 22 Social Security 23 Social Security 24 Social Security 25 Social Security 26 Social Security 27 Social Security 28 Salary Resynching 29 Salary Resynching 29 Professional & Technical Service 29 Salary Resynching 29 Salary Resynching 20 Professional & Technical Service 20 Professional & Technical Service 27 Salary Resynching 28 Salary Resynching 29 Salary Resynching 29 Salary Resynching 20 Telephone 21 Telephone 22 Telephone Telephone Long Distance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)	\$	(28,177.15 (27,973.53 125,625.00 10,550.15 9,314.72 (273,299.16
02: 01(02: 02: 02: Explanatio 209 5095 Dual Enroll 03: Explanatio 209 5099 School Util 03: 03: 03: 03: 03: 03: 03: 03: 03: 03	20 Social Security 02 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 11: Changes by schools & departments between the following project(s): 12: Salary Resynching 13: Iment Courses 14: Appropriate unanticipated operating expend 15: Salary Resynching 16: Salary Resynching 17: Telephone 17: Telephone 17: Telephone Long Distance	5100 Basic Education (K-12) 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42)		(27,973.5: 125,625.0(10,550.1: 9,314.7: (273,299.1)
010 02: 02: Explanatio 209 03: Explanatio 209 03: 03: 03: 03: 03: 03: 03: 03: 03: 03:	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 11: Changes by schools & departments between the following project(s): 12: Salary Resynching 13: Iment Courses 14: Appropriate unanticipated operating expend 15: Salary Resynching 16: Ities 17: Telephone 17: Telephone Telephone Long Distance	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) litures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant		125,625.0 10,550.1 9,314.7 (273,299.1
02: Explanatio 209 5095 Dual Enroli 03: Explanatio 209 5099 School Util 03: 03: 03: 03: 03: 03: 03: 03	20 Social Security in: Changes by schools & departments between the following project(s): 95 Salary Resynching Ilment Courses 10 Professional & Technical Service in: Appropriate unanticipated operating expend 95 Salary Resynching Ilities 71 Telephone 73 Telephone Long Distance	5200 Exceptional Child objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) fitures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant		9,314.7 (273,299.1
Explanatio 203 6095 Dual Enroll 03: Explanatio 203 6099 School Util 03: 03: 03: 03: 03: 03: 03: 03	n: Changes by schools & departments between the following project(s): 95 Salary Resynching Iment Courses 10 Professional & Technical Service n: Appropriate unanticipated operating expend 95 Salary Resynching Ilities 71 Telephone 73 Telephone Long Distance	objects & functions to better utilize funds, and close project at year end by transferring to/(from) \$ 273,299.16 5100 Basic Education (K-12) ditures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant		(273,299.1
2095 Dual Enroll 03: Explanatio 209 School Util 03: 03: 03: 03: 03: 03: 03: 03	the following project(s): 95 Salary Resynching Iment Courses 10 Professional & Technical Service In: Appropriate unanticipated operating expend 95 Salary Resynching Itities 71 Telephone 73 Telephone Long Distance	\$ 273,299.16 5100 Basic Education (K-12) fitures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant		
5095 <u>Dual Enroll</u> 03: Explanatio 209 5099 <u>School Util</u> 03: 03: 03: 03: 03: 03: 04:	Iment Courses 10 Professional & Technical Service 11 Appropriate unanticipated operating expend 12 Salary Resynching 13 Telephone 14 Telephone 15 Telephone Long Distance	5100 Basic Education (K-12) litures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant	\$	188,338.4
03: Explanatio 209 5099 School Util 03: 03: 03: 03: 03: 03: 03: 04:	10 Professional & Technical Service 11. Appropriate unanticipated operating expend 12. Salary Resynching 13. Telephone 14. Telephone Long Distance	fitures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant	\$	188,338.4
Explanatio 209 School Util 03' 03' 03' 03' 03' 03' 04'	n: Appropriate unanticipated operating expend 95 Salary Resynching lities 71 Telephone 73 Telephone Long Distance	fitures by transferring to/(from) the following project(s): \$ (188,338.42) 7900 Operation of Plant	\$	188,338.4
209 5099 <u>School Util</u> 03' 03' 03: 03: 03: 03: 04:	95 Salary Resynching lities 71 Telephone 73 Telephone Long Distance	\$ (188,338.42) 7900 Operation of Plant		
5099 <u>School Util</u> 03 03 03 03 03 03 03 04	lities 71 Telephone 73 Telephone Long Distance	7900 Operation of Plant		
03 03 03 03 03 03 03	71 Telephone 73 Telephone Long Distance	·		
03 033 033 033 034	73 Telephone Long Distance	·		
038 038 039 049			\$	(29,573.6
038 038 039 049		7900 Operation of Plant		(1,379.5
038 039 049	81 Water and Sewage	7900 Operation of Plant		(106,412.2
039 043	82 Garbage	7900 Operation of Plant		(17,854.3
04:	83 Recycling	7900 Operation of Plant		(6,657.6
	93 Contracts - Nonprofessional 10 Natural Gas	7900 Operation of Plant 7900 Operation of Plant		(15.2 (47,906.4
04	20 Bottled Gas	7900 Operation of Plant		(3,710.4
	30 Electricity	7900 Operation of Plant		(948,654.9
099	97 Reserve - Projects	9890 Reserves	\$	250,000.00 (912,164.6
Explanatio	n: Changes by schools & departments between the following project(s):	objects & functions to better utilize funds, and close project at year end by transferring to/(from)	<u> </u>	(312,104.0
20!	95 Salary Resynching	\$ 912,164.61		
5110 <u>Workforce</u>	<u>Development</u>			
01	00 Salary - Non-Instructional	5900 Other Instruction	\$	31.3
	02 Salary Other Compensation	5900 Other Instruction	7	(4,830.2
	03 Salary - Supplements	5900 Other Instruction		(1,153.9
	31 Salary - Instructional	5900 Other Instruction		(2,112.9
	10 Florida Retirement System	5900 Other Instruction		(827.0
	20 Social Security	5900 Other Instruction		(2,111.9
	31 Group Insurance - Health 32 Group Insurance - Life	5900 Other Instruction 5900 Other Instruction		0.0 (0.0
	33 Group insurance - Ene	5900 Other Instruction		0.0
	93 Contracts - Nonprofessional	5900 Other Instruction		305.0
05	10 Supplies	5900 Other Instruction		(880.4
	41 Equipment (Over \$1,000)	5900 Other Instruction		(833.2
	42 Equipment (Under \$1,000)	5900 Other Instruction		(3,837.3
	00 Salary - Non-Instructional	7300 School Admin - Principal Office		(1,300.9
	03 Salary - Supplements 11 Salary - Administrative Manager	7300 School Admin - Principal Office 7300 School Admin - Principal Office		14.8 (0.0
	30 Salary - Aurillistrative Manager	7300 School Admin - Principal Office		1,304.9
	10 Florida Retirement System	7300 School Admin - Principal Office		(61.0
	20 Social Security	7300 School Admin - Principal Office		(505.7
	32 Group Insurance - Life	7300 School Admin - Principal Office		0.0
	60 Lease and Rental Agreements	7300 School Admin - Principal Office		(11,000.0
	75 Cellular Telephone 10 Supplies	7300 School Admin - Principal Office 7300 School Admin - Principal Office		(978.70 575.4

Account	Object	:			Functio	n		Increase Decrease)
	0271	Tolophono			7000	Operation of Plant		833.28
		Telephone				•		
		Water and Sewage				Operation of Plant		3,000.00
		Electricity				Operation of Plant		11,000.00
	0997	Reserve - Projects			9890	Reserves		13,368.83
Ex	xplanation:	Changes by schools & departments between obje	ects &	functions to be	tter utilize	e funds, and adjust average salaries to actual.	\$	-
		noms - Plan Required		•				
· <u> </u>	0265	Software Subscriptions			E100	Pagic Education (V. 12)	\$	/610.01
		Software Subscriptions				Basic Education (K-12)	Ş	(619.01
		Contracts - Nonprofessional				Basic Education (K-12)		619.01
		Supplies				Basic Education (K-12)		244.90
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	(244.90
Ex	xplanation:	Changes by schools & departments between obje	ects &	functions to be	tter utilize	e funds.	<u> </u>	
5909 <u>Sc</u>	chool Mainte	enance - School Control						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(8,191.40
	0510	Supplies			8120	Building and Ground Maintenance		5,068.10
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		128.30
		Flooring/Structural Alteration				Building and Ground Maintenance		2,995.00
							\$	-
·		Changes by schools & departments between obje	ects &	functions to be	tter utiliz	e funds.		
6006 <u>Fir</u>	ngerprinting	<u> </u>						
		Dues and Fees				Staff Services	\$	(1,770.00)
Ex	xplanation:	Appropriate employee fingerprinting fees by trar	nsferri	ng to/(from) the	followin	g project(s):		
	6007	Fingerprinting - Employees	\$	1,770.00				
6007 <u>Fir</u>	ngerprinting	<u>g - Employees</u>						
	0730	Dues and Fees			7730	Staff Services	\$	3,810.00
Ex	kplanation:	Appropriate employee fingerprinting fees by trar	nsferri	ng to/(from) the	e followin	g project(s):		
	2088	Certification	\$	(2,040.00)	6006	Fingerprinting - Fees (1,770.00 Total \$ (3,810.00		
5010 <u>Ed</u>	ducational B	roadband Lease					<u>≟</u>	
	0350	Repair and Maintenance			6500	Instruction Related Technology	\$	(6,600.00)
	0450	Gasoline			6500	Instruction Related Technology		(856.99)
	0510	Supplies			6500	Instruction Related Technology		(1,007.64)
		Technology Supplies				Instruction Related Technology		64.00
		Equipment (Over \$1,000)				Instruction Related Technology		(2,000.00)
		Equipment (Under \$1,000)				<u>.</u>		(1,500.00)
						Instruction Related Technology		
		Computer (Over \$1,000) & Tech. Infrastructure				Instruction Related Technology		(565.00)
		Other Motor Vehicles				Instruction Related Technology		23,353.00
	0997	Reserve - Projects			9890	Reserves	\$	(10,887.37)
Ex	xplanation:	Changes by schools & departments between obje	ects &	functions to be	tter utilize	e funds.		
6013 <u>Co</u>	ounty Honoi	rs Banquet - Other						
		Postage				Basic Education (K-12)	\$	(45.13)
		Other Purchased Service				Basic Education (K-12)		(1,343.50)
		Field Trips				Basic Education (K-12)		(300.00)
	0510	Supplies			5100	Basic Education (K-12)		542.24
	0398	Field Trips			7800	Pupil Transp Services - School		253.75
Ex		Changes by schools & departments between obje the following project(s):	ects &	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)	<u>\$</u>	(892.64)
	2095	Salary Resynching	\$	892.64				
6014 <u>In</u>	novative Pro	ogram - District Art Show						
	0210	Florida Retirement System			5100	Basic Education (K-12)	\$	0.43
		Social Security				Basic Education (K-12)	ب	
	0220	Journal Jecurity			2100	Dasic Education (K-12)		(7.40)

Account	Object	:			Functio	n		Increase Decrease)
	0350	Lease and Rental Agreements			E100	Basic Education (K-12)		(162.50
		Postage				Basic Education (K-12)		
		Other Purchased Service				Basic Education (K-12)		(43.35 (37.50
						• •		
		Supplies Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		(743.31 (239.08
Expla		Changes by schools & departments betw	een objects	& functions to	better utilize	funds, and close project at year end by transferring to/(fi	rom)	(1,232.71
		Salary Resynching	\$	1,232.71				
025 <u>Found</u>	dation S	TEM Robotics Grant						
	0510	Supplies			5100	Basic Education (K-12)	\$	(0.55
	0510	Supplies			5300	Vocational	\$	0.55
Expla	nation:	Changes by schools & departments betw	een objects	& functions to	better utilize	funds.	- 3	
5075 <u>EBD I</u>	nitiative							
		Salary - Non-Instructional				Exceptional Child	\$	(1,414.71
		Salary - Extended Substitute				Exceptional Child		1,948.14
		Workshops				Exceptional Child		(3,455.60
		Salary - Instructional				Exceptional Child		(12,072.47
		Salary - Hourly Teachers				Exceptional Child		143.04
		Florida Retirement System				Exceptional Child		(1,465.46
		Social Security				Exceptional Child		(1,598.49
		Group Insurance - Health				Exceptional Child		(3,036.60
		Group Insurance - Life				Exceptional Child		(10.03
		Group Insurance - Dental				Exceptional Child		(149.82
		Equipment (Under \$1,000)				Exceptional Child		(1,719.80
		Other Personnel Services				Exceptional Child		(235.52
		Florida Retirement System				Attendance and Social Work		0.01
		Social Security				Attendance and Social Work		(0.01
		Workshops			6400	Instructional Staff Training Services		2,047.50
		Social Security				Instructional Staff Training Services		171.31
	0750	Other Personnel Services			6400	Instructional Staff Training Services		1,164.82
	0117	Workshops			7730	Staff Services		1,575.45
		Social Security				Staff Services		130.42
	0750	Other Personnel Services			7730	Staff Services	\$	790.00 (17,187.82
Expla	nation:	Changes by schools & departments betwand close project at year end by transfer	-	-		funds, adjust average salaries to actual,		
	2095	Salary Resynching	\$	17,187.82				
088 <u>Profe</u>	ssional [Development Certification Program						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	10,500.13
	0210	Florida Retirement System			6400	Instructional Staff Training Services		831.61
	0220	Social Security			6400	Instructional Staff Training Services		803.26
	0510	Supplies			6400	Instructional Staff Training Services	\$	(12,135.00
Expla	nation:	Changes by schools & departments betw	een objects	& functions to	better utilize	funds.	-	
5110 <u>Adult</u>	Educati	on Tuition						
		Salary - Other Compensation				Other Instruction	\$	(922.50
	0132	Salary - Hourly Teachers				Other Instruction		(5,288.82
	0210	Florida Retirement System			5900	Other Instruction		(510.73
		Social Security				Other Instruction		(866.02
		Group Insurance - Health				Other Instruction		(0.03
	0232	Group Insurance - Life			5900	Other Instruction		(0.02
		Out of County Travel				Other Instruction		812.26
		Contracts - Nonprofessional				Other Instruction		19,803.00
		Supplies			5900	Other Instruction		(22,611.48
					5900	Other Instruction		1,000.00
	0685	Flooring/Structural Alteration						
	0685	Flooring/Structural Alteration Florida Retirement System			6100	Pupil Personnel Services		(0.01
	0685 0210					Pupil Personnel Services Pupil Personnel Services		
	0685 0210 0220	Florida Retirement System			6100	·		0.03
	0685 0210 0220 0130	Florida Retirement System Social Security			6100 7300	Pupil Personnel Services		0.03 143.36
	0685 0210 0220 0130 0210	Florida Retirement System Social Security Salary - Overtime			6100 7300 7300	Pupil Personnel Services School Admin - Principal Office		(0.01 0.03 143.36 11.35 (39.46

ccount	Object	Function	Increase (Decrease
	0732 Motor Vehicle Tags and Fees	7300 School Admin - Principal Office	47
	0220 Social Security	7900 Operation of Plant	(2
	0371 Telephone	7900 Operation of Plant	1,64
	0373 Telephone Long Distance	7900 Operation of Plant	1,04
	0381 Water and Sewage	7900 Operation of Plant	2,57
	0382 Garbage	7900 Operation of Plant	66
	0383 Recycling	7900 Operation of Plant	12
	0410 Natural Gas	•	76
		7900 Operation of Plant	
	0430 Electricity	7900 Operation of Plant	17,04
	0997 Reserve - Projects	9890 Reserves	\$ (15,26
		functions to better utilize funds, and adjust average salaries to actual.	
113 <u>SAI - I</u>	<u>Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (42,78
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,65
	0220 Social Security	5100 Basic Education (K-12)	(3,64
	0398 Field Trips	7801 Transportation - North	9,37
	0398 Field Trips	7802 Transportation - Central	5,32
	·		\$ (35,38
Expla	nation: Changes by schools & departments between objects & the following project(s):	functions to better utilize funds, and close project at year end by transferring to/(from)	
	3161 SAI - Supplemental Academic Instruction \$	35,384.44	
123 <u>Readi</u>	ing Instruction		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(43,61
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,03
	0220 Social Security	5100 Basic Education (K 12)	(3,70
		· · ·	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,83
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(41
	0510 Supplies	5100 Basic Education (K-12)	2,11
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	14
	0210 Florida Retirement System	6300 Instruction & Curriculum	1
	0220 Social Security	6300 Instruction & Curriculum	(84
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(1,50
	0330 In County Travel	6300 Instruction & Curriculum	(3,56
	0331 Out of County Travel	6300 Instruction & Curriculum	(4,66
	0365 Software Subscriptions	6300 Instruction & Curriculum	(19,54
	·		
	0390 Other Purchased Service	6300 Instruction & Curriculum	(5
	0510 Supplies	6300 Instruction & Curriculum	(11,75
	0730 Dues and Fees	6300 Instruction & Curriculum	(72
	0750 Other Personnel Services	6300 Instruction & Curriculum	(18,27
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(10,79
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(88)
	0220 Social Security	6400 Instructional Staff Training Services	(66
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(1,38
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(2,55
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(7
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	()
	0750 Other Personnel Services	6400 Instructional Staff Training Services	
	0997 Reserve - Projects	9890 Reserves	10,05 120,79
Expla	·	functions to better utilize funds, and adjust average salaries to actual.	\$
	ol Advisory Council		
	0220 Social Sociarity	F100 Pagis Education // 12)	٠ ،
	0220 Social Security	5100 Basic Education (K-12)	\$ 1
	0510 Supplies	5100 Basic Education (K-12)	(2,06
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	71
	0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	71: 1,33

Accour	t Object	t			Functio	on		Increase (Decrease)
7006	nnovative Pr	ogram - All County Band						
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	(2,060.0
	Explanation:	Close project at year end by transferring to/(from	n) the	following pr	oject(s):			
	2095	Salary Resynching	\$	2,060.00				
7008	Curriculum D	<u>evelopment</u>						
	0220	Social Socurity			6300	Instruction & Curriculum	\$	(135.0
		Social Security Other Purchased Service				Instruction & Curriculum Instruction & Curriculum	Ş	(893.2
		Other Personnel Services				Instruction & Curriculum		(9,300.0
	0365	Software Subscriptions			6500	Instruction Related Technology		(16,000.0
							\$	(26,328.2
		Changes by schools & departments between object the following project(s):	ects &	functions to	better utiliz	e funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	26,328.20				
7014	New Teacher	Induction Program						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(14,092.0
		Florida Retirement System				Instructional Staff Training Services		(849.9
	0220	Social Security			6400	Instructional Staff Training Services		(1,469.
		Lease and Rental Agreements				Instructional Staff Training Services		(192.
		Other Purchased Service				Instructional Staff Training Services		(317.
		Supplies				Instructional Staff Training Services		(45.0
		Computer Hardware (Under \$1,000)				Instructional Staff Training Services		(200.0
	0750	Other Personnel Services			6400	Instructional Staff Training Services	\$	(40,846.7
		Changes by schools & departments between objethe following project(s):	ects &	functions to	better utiliz	e funds, and close project at year end by transferring to/(from)		(10/2101
	2095	Salary Resynching	\$	40,846.71				
7016	Professional I	Development Training - GF						
	0400				6400	1		(0.000.6
		Salary - Other Compensation				Instructional Staff Training Services	\$	(8,830.0
		Workshops Florida Retirement System				Instructional Staff Training Services		(5,740.0 (687.8
		Social Security				Instructional Staff Training Services Instructional Staff Training Services		(7,139.9
		Professional & Technical Service				Instructional Staff Training Services		(7,950.0
		Other Purchased Service				Instructional Staff Training Services		(4,022.1
		Supplies				Instructional Staff Training Services		(525.8
		Technology Supplies				Instructional Staff Training Services		17.0
	0642	Equipment (Under \$1,000)			6400	Instructional Staff Training Services		(750.0
	0643	Computer (Over \$1,000) & Tech. Infrastructure			6400	Instructional Staff Training Services		1,125.4
		Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services		(500.0
		Other Personnel Services				Instructional Staff Training Services		(80,812.0
	0310	Professional & Technical Service			7730	Staff Services	\$	(35,000.0
		Changes by schools & departments between objethe following project(s):	ects &	functions to	better utiliz	e funds, and close project at year end by transferring to/(from)	<u> </u>	(130,013.5
		Salary Resynching	\$	150,815.35				
7020		ositions/Other - External		,				
		Salary - Other Compensation			E100	Basic Education (K-12)	ć	0.3
		Salary - Other Compensation Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	\$	0.: 172.0
		Florida Retirement System				Basic Education (K-12)		13.
		Social Security				Basic Education (K-12)		(556.7
		Group Insurance - Life				Basic Education (K-12)		2.:
		Group Insurance - Other				Basic Education (K-12)		371.
	0750	Other Personnel Services			5100	Basic Education (K-12)		177.
	0210	Florida Retirement System			6400	Instructional Staff Training Services		(0.
	0220	Social Security				Instructional Staff Training Services		(2.
	0331	Out of County Travel				Instructional Staff Training Services		0.0
					6400	Instructional Staff Training Convices		(177.:
	0750	Other Personnel Services				Instructional Staff Training Services		
	0750 0111	Salary - Administrative Manager			7720	Information Services		(1,284.
	0750 0111 0210				7720 7720			

0642 Equipment (Under \$1,000)

0644 Computer Hardware (Under \$1,000)

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Account	Object				Functio	on		Increase Decrease)
	0221	Group Insurance - Health			7720	Information Services		41.8
		Group Insurance - Life				Information Services		(0.1
		Group Insurance - Dental				Information Services		(6.0
	0233	Group insurance Dental			7720	mornidadii services	\$	-
Expla	nation:	Changes by schools & departments between o	objects 8	functions to be	tter utiliz	e funds.		
'054 <u>AP In</u>	nitiative -	Set-Aside						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	184.
		Florida Retirement System				Basic Education (K-12)	Y	14.
		Social Security				Basic Education (K-12)		14.
		Postage				Basic Education (K-12)		330.
		Supplies				Basic Education (K-12)		(5,803.
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		89.
		Out of County Travel				Instructional Staff Training Services		5,169.
		·				-	\$	-
Expla	ination:	Changes by schools & departments between o	objects &	t functions to be	tter utiliz	e funds.		
'055 <u>Inter</u>	national	<u>Baccalaureate</u>						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	10,701.
		Florida Retirement System			5100	Basic Education (K-12)		850.
	0220	Social Security			5100	Basic Education (K-12)		812.
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(103.
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(0.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(2.
	0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	(807. 11,449.
Expla		Changes by schools & departments between o by transferring to/(from) the following projec		functions to be	tter utiliz	e funds, adjust salaries to actual, and adjust IB projects	<u> </u>	11,445.6
	5055	IB - Bonuses & Exams	\$	(11,197.02)	5056	IB - Academically Disadvantaged (252		
059 <u>Innov</u>	vative Pro	ogram - Odyssey of the Mind				Total <u>\$ (11,449</u>	.85)	
	0510	Supplies			5100	Basic Education (K-12)	\$	(0.5
		Dues and Fees				Basic Education (K-12)		(1,569.3
Expla		Changes by schools & departments between on the following project(s):	objects &	functions to be	tter utiliz	e funds, and close project at year end by transferring to/(from)	<u>\$</u>	(1,569.8
	2095	Salary Resynching	\$	1,569.88				
'105 <u>Instr</u> i	uctional I	Materials - Dual Enrollment						
	0520	Textbooks			5100	Basic Education (K-12)	\$	13,047.2
Expla	anation:	Appropriate unanticipated operating expendi	tures by	transferring to/((from) the	e following project(s):		
	3105	Instructional Materials - Textbooks	\$	(13,047.25)				
7119 SAI -			7	(10)0 171207				
119 <u>3AI-</u>	-	.						
		Salary - Other Compensation				Instruction & Curriculum	\$	(2,167.
		Florida Retirement System				Instruction & Curriculum		(171.
		Social Security				Instruction & Curriculum		(165.
		Other Purchased Service				Instruction & Curriculum		(200.
		Field Trips				Instruction & Curriculum		(1,952.
	0510	Supplies			6300	Instruction & Curriculum		(146.:
Expla		Changes by schools & departments between of the following project(s):	objects 8	functions to be	tter utiliz	e funds, and close project at year end by transferring to/(from)	\$	(4,803.
		SAI - Supplemental Academic Instruction	Ś	4,803.89				
	2101	oni Supplemental Academic Instruction	ڔ	4,003.03				
/160 <u>Lotte</u>	ery - Scho	ol Recognition						
	0040	Equipment (Under \$1,000)			F100	Pasic Education (V. 12)	ć	(04.0

5100 Basic Education (K-12)

5100 Basic Education (K-12)

(94.99)

Account	Object				Functio	on		Increase Decrease)
7162 <u>SAI</u> -	- Twilight	<u>School</u>						
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(2,069.13
		Florida Retirement System				Basic Education (K-12)	Y	(111.13
	0220	Social Security			5100	Basic Education (K-12)		(158.51
Expl	anation:	Adjust average salaries to actual and close pro	ject at ye	ear end by tran	sferring t	o/(from) the following project(s):	\$	(2,338.77
	3161	SAI - Supplemental Academic Instruction	\$	2,338.77				
8001 <u>Purc</u>	:hased - S	chools - Other						
	0643	Computer (Over \$1,000) & Tech. Infrastructur	e		5100	Basic Education (K-12)	\$	(59.98
		Equipment (Over \$1,000)			5300	Vocational		(10.73
		Lease and Rental Agreements				School Admin - Principal Office		59.98
		Postage Other Technology Purchased Services				School Admin - Principal Office Operation of Plant		10.73 3,151.30
		Other Technology Purchased Services Other Technology Purchased Services				Building and Ground Maintenance		(3,151.30
Evnl		Changes by schools & departments between ol	hierts & s	functions to he			\$	-
		ol Advisory Council	ojecio & j	unctions to be	tter utiliz	e junus.		
5002 <u>LOTO</u>		Supplies			5100	Basic Education (K-12)	\$	198.00
5				0		• •		130.00
Ехрі		Unexpenaea Fioriaa Teachers Classroom Suppi Council per F.S. 1012.71.	y Assista	nce Program Ji	unas retu	rned to District and transferred to Lottery - School Advisory		
	3180	Teachers Classroom Supply Assistance Pgm.	\$	(198.00)				
8050 <u>Title</u>	I Suppler	nent - GF						
	0510	Supplies			5100	Basic Education (K-12)	\$	(869.00
	0510	Supplies			5200	Exceptional Child		(1,232.00
		Salary - Instructional				Instructional Staff Training Services		(3,735.59
		Florida Retirement System				Instructional Staff Training Services		(306.38
		Social Security				Instructional Staff Training Services		(285.52
		Group Insurance - Health Group Insurance - Life				Instructional Staff Training Services Instructional Staff Training Services		(475.16 (1.84
		Group Insurance - Dental				Instructional Staff Training Services		(24.00
		Group Insurance - Other				Instructional Staff Training Services	\$	(0.01
Expl		Changes by schools & departments between ol and close project at year end by transferring to	-			• • •	<u> </u>	(0,323.30
	2095	Salary Resynching	\$	6,929.50				
8080 <u>Out-</u>	of-Count	y Travel - Departments						
	0331	Out of County Travel			6100	Pupil Personnel Services	\$	(372.89
	0331	Out of County Travel				School Board		(1,169.63
		Out of County Travel				Staff Services		(478.76
	0997	Reserve - Projects			9890	Reserves	\$	2,021.28
Expl	anation:	Changes by schools & departments between ol	bjects & j	functions to be	tter utiliz	e funds.		
8084 <u>Stud</u>	lent Safet	Y						
		Professional & Technical Service Software Subscriptions				Health Services Health Services	\$	(460.00 (10.00
Expl		Changes by schools & departments between of the following project(s):	bjects & j	functions to be	tter utiliz	e funds, and close project at year end by transferring to/(from)	\$	(470.00
	2095	Salary Resynching	\$	470.00				
8105 <u>CSR</u>	- Science	Initiatives						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(1,103.25
		Salary - Administrative Manager				Instruction & Curriculum		0.04
	0210	Florida Retirement System			6300	Instruction & Curriculum		(90.47
		Social Security				Instruction & Curriculum		(284.99

Account	Object				Functio	on		Increase Decrease)
	0232	Group Insurance - Life			6300	Instruction & Curriculum		(0.0
		Professional & Technical Service				Instruction & Curriculum		(240.0
		In County Travel				Instruction & Curriculum		(498.1
		Out of County Travel				Instruction & Curriculum		(447.0
		Supplies				Instruction & Curriculum		(707.8
		Other Personnel Services			6300	Instruction & Curriculum		(2,531.6
Expla		Changes by schools & departments betwee					<u>\$</u>	(5,903.2
		and close project at year end by transferrir		-				
2107 CCD		Class Size Reduction	\$	5,903.28	3			
107 <u>CSR -</u>								
		Software Subscriptions				Basic Education (K-12)	\$	53,675.0
		Supplies				Basic Education (K-12)		8,018.
		Salary - Other Compensation				Instruction & Curriculum		(266.
		Florida Retirement System				Instruction & Curriculum		(20.
	0220	Social Security			6300	Instruction & Curriculum		(25.
	0310	Professional & Technical Service			6300	Instruction & Curriculum		(6,000.
	0330	In County Travel			6300	Instruction & Curriculum		(726.
	0331	Out of County Travel			6300	Instruction & Curriculum		35.
	0365	Software Subscriptions			6300	Instruction & Curriculum		(53,675.
		Other Purchased Service			6300	Instruction & Curriculum		(350.
	0510	Supplies			6300	Instruction & Curriculum		(8,535.
		Dues and Fees				Instruction & Curriculum		(0.
		Professional & Technical Service				Instructional Staff Training Services		6,000.
	0310	Trotessional & reclinical service			0400	mistractional starr framing services	\$	(1,871.
Expla		Changes by schools & departments betwee the following project(s):	en objects &	functions to	o better utiliz	e funds, and close project at year end by transferring to/(from)		
	4125	Class Size Reduction	\$	1,871.50)			
109 <u>CSR</u> -	- AP Initia	atives & Vertical Alignment						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(5,022.2
		Florida Retirement System			6300	Instruction & Curriculum		(397.
		Social Security			6300	Instruction & Curriculum		(385.
		Other Purchased Service				Instruction & Curriculum		(1,000
Expla			en objects &	functions to	o better utiliz	e funds, and close project at year end by transferring to/(from)	\$	(6,805.
	1	the following project(s):						
	4125	Class Size Reduction	\$	6,805.57	7			
111 <u>SAI -</u>	Best Cha	nnce						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	763.
	0131	Salary - Instructional			5100	Basic Education (K-12)		(25,135.
	0210	Florida Retirement System			5100	Basic Education (K-12)		(1,999.
	0220	Social Security			5100	Basic Education (K-12)		(1,882
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(3,804
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(13
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(192
		Supplies			5100	Basic Education (K-12)		(381
		Textbooks			5100	Basic Education (K-12)		(1,300
		Other Personnel Services				Basic Education (K-12)		(1,637
		Florida Retirement System				Exceptional Child		(1,03,
		,				•		
		Social Security				Exceptional Child		125
		Salary - Other Compensation				School Admin - Principal Office		125
		Florida Retirement System				School Admin - Principal Office		9
		Social Security				School Admin - Principal Office		9
		Lease and Rental Agreements				School Admin - Principal Office		(84
	0370	Postage			7300	School Admin - Principal Office		(0
	0510	Supplies			7300	School Admin - Principal Office		(2,509
							\$	(38,030
Expla	anation:	Changes by schools & departments betwee and close project at year end by transferrir						
				-				
	3161	SAI - Supplemental Academic Instruction	\$	38,030.89	,			

Increase

Account	Object				Functio	on		Increase Decrease)
8114 <u>Wel</u> d	ding Prog	ram Expansion	_					
	0510	Supplies			5900	Other Instruction	\$	5,000.0
		Equipment (Over \$1,000)				Other Instruction Other Instruction	Ą	4,713.
	0041	Equipment (over \$1,000)			3300	one instruction	\$	9,713.
Expl	anation:	Changes by schools & departments between obto/(from) the following project(s):	jects 8	& functions to be	tter utiliz	e funds, and appropriate temporary allocation by transferring		
	2095	Salary Resynching	\$	(9,713.42)				
3116 <u>Distr</u>	rict Instru	ctional Leadership Grant						
	0310	Professional & Technical Service			7730	Staff Services	\$	35,790
	0331	Out of County Travel			7730	Staff Services		(2,062
	0370	Postage			7730	Staff Services		(227
Expl	anation:	Changes by schools & departments between ob to/(from) the following project(s):	jects &	& functions to be	tter utiliz	e funds, and appropriate temporary allocation by transferring	\$	33,500
	2095	Salary Resynching	\$	(33,500.00)				
3121 <u>SAI -</u>	- Seconda	ry Math						
	0121	Salary - Instructional			5100	Basic Education (K-12)	\$	(1,129
		Florida Retirement System				Basic Education (K-12)	Ş	(1,123
		Social Security				Basic Education (K-12)		(83
		Group Insurance - Life				Basic Education (K-12)		(0
	0234	Group Insurance - Other			5100	Basic Education (K-12)		·
Explo	anation:	Adjust average salaries to actual and close pro	ect at	year end by tran	sferring t	to/(from) the following project(s):	\$	(1,302
		SAI - Supplemental Academic Instruction	\$	1,302.58	, ,			
150 <u>Digit</u>								
		Contracts - Nonprofessional	_			Basic Education (K-12)	\$	572
		Computer (Over \$1,000) & Tech. Infrastructure	2			Basic Education (K-12) Instructional Staff Training Services		(572 (390
		Social Security Supplies				Instructional Staff Training Services		(450
		Equipment (Under \$1,000)				Instructional Staff Training Services		(4,000
		Computer Hardware (Under \$1,000)				Instructional Staff Training Services		(1,400
		Other Personnel Services				Instructional Staff Training Services		(897
	0210	Florida Retirement System			6500	Instruction Related Technology		. (0
	0220	Social Security			6500	Instruction Related Technology		(0
	0997	Reserve - Projects			9890	Reserves		7,138
Expl	anation:	Changes by schools & departments between ob	iects 8	& functions to be	tter utiliz	e funds, and adjust average salaries to actual.	\$	
		ool Recognition Program						
	0220	Social Security			5100	Basic Education (K-12)	\$	(6,83
		Group Insurance - Other				Basic Education (K-12)		713
		Supplies				Basic Education (K-12)		4,399
		Equipment (Under \$1,000)				Basic Education (K-12)		4,736
		Social Security Supplies				Exceptional Child		(830
		Social Security				Exceptional Child Vocational		(126
		Social Security				Pupil Personnel Services		(18)
						Attendance and Social Work		(6
	0220	•			6120	Guidance Services		(293
	0220 0220	Social Security Social Security			0120			
	0220 0220 0220	Social Security				Health Services		(460
	0220 0220 0220 0220	Social Security Social Security			6130	Health Services Psychological Services		
	0220 0220 0220 0220 0220 0220	Social Security Social Security Social Security Social Security Social Security			6130 6140			(2
	0220 0220 0220 0220 0220 0220 0220	Social Security Social Security Social Security Social Security Social Security Social Security			6130 6140 6200 6300	Psychological Services Instructional Media Services Instruction & Curriculum		(1) (1) (7)
	0220 0220 0220 0220 0220 0220 0220 022	Social Security			6130 6140 6200 6300 7300	Psychological Services Instructional Media Services Instruction & Curriculum School Admin - Principal Office		(2 (17 (71 (425
	0220 0220 0220 0220 0220 0220 0220 022	Social Security			6130 6140 6200 6300 7300 7600	Psychological Services Instructional Media Services Instruction & Curriculum School Admin - Principal Office Food Service (Schools)		(2 (17 (71 (425 (283
	0220 0220 0220 0220 0220 0220 0220 022	Social Security			6130 6140 6200 6300 7300 7600 7801	Psychological Services Instructional Media Services Instruction & Curriculum School Admin - Principal Office Food Service (Schools) Transportation - North		(460 (2 (17 (71 (425 (283 (0
	0220 0220 0220 0220 0220 0220 0220 022	Social Security			6130 6140 6200 6300 7300 7600 7801 7802	Psychological Services Instructional Media Services Instruction & Curriculum School Admin - Principal Office Food Service (Schools)		(2 (17 (71 (425 (283

Account Objec	t	Function	Increase (Decrease)
0220	Social Security	8100 Maintenance Administration	(87.4
	Social Security	8120 Building and Ground Maintenance	(0.4)
	Social Security	9100 Community Service	(50.4
	·		\$ -
,	Changes by schools & departments between o	objects & functions to better utilize funds.	
_	nefit - State Employee		
	Salary - Other Compensation Social Security	9100 Community Service 9100 Community Service	\$ (291.8
Explanation:	Changes by schools & departments between o	objects & functions to better utilize funds.	\$ -
004 Advanced In	ternational Certificate of Education		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 178.3
0131	Salary - Instructional	5100 Basic Education (K-12)	8,336.7
0210	Florida Retirement System	5100 Basic Education (K-12)	681.2
0220	Social Security	5100 Basic Education (K-12)	714.1
0231	Group Insurance - Health	5100 Basic Education (K-12)	(268.6
0232	Group Insurance - Life	5100 Basic Education (K-12)	(0.3
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(4.1
0234	Group Insurance - Other	5100 Basic Education (K-12)	(847.9
0370	Postage	5100 Basic Education (K-12)	1,527.8
0510	Supplies	5100 Basic Education (K-12)	(1,527.8
0750	Other Personnel Services	5100 Basic Education (K-12)	438.5
0331	Out of County Travel	6400 Instructional Staff Training Services	389.3
0997	Reserve - Projects	9890 Reserves	\$ 8,576.9
Explanation:	Changes by schools & departments between a by transferring to/(from) the following project	objects & functions to better utilize funds, adjust salaries to actual, and adjust AICE proj t(s):	ects
5053	AICE - Bonuses & Exams	\$ (8.576.97)	
	AICE - Bonuses & Exams rofessional Education	\$ (8,576.97)	
007 <u>Career and P</u>	rofessional Education		\$ 1.550.0
007 <u>Career and P</u>	rofessional Education Out of County Travel	5300 Vocational	\$ 1,550.0 3.955.0
007 <u>Career and P</u> 0331 0350	rofessional Education Out of County Travel Repair and Maintenance	5300 Vocational 5300 Vocational	3,955.0
007 <u>Career and P</u> 0331 0350 0365	rofessional Education Out of County Travel Repair and Maintenance Software Subscriptions	5300 Vocational 5300 Vocational 5300 Vocational	3,955.0 200.0
007 <u>Career and P</u> 0331 0350 0365 0220	rofessional Education Out of County Travel Repair and Maintenance Software Subscriptions Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum	3,955.0 200.0 5.0
007 <u>Career and P</u> 0331 0350 0365 0220 0310	rofessional Education Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum	3,955.0 200.0 5.0 4,500.0
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331	rofessional Education Out of County Travel Repair and Maintenance Software Subscriptions Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum	3,955.0 200.0 5.0 4,500.0 1,000.0 (11,210.0
0007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997	orfessional Education Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	3,955.0 200.0 5.0 4,500.0 1,000.0
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation:	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	3,955.0 200.0 5.0 4,500.0 1,000.0 (11,210.0
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation:	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	3,955.0 200.0 5.0 4,500.0 1,000.0 (11,210.0
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 <u>Fixed Charge</u>	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between one	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	\$ (58,048.2 (919,539.9
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 <u>Fixed Charge</u> 0121 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Security Salary Retirement Bonus	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves	3,955.0 200.0 5.0 4,500.0 1,000.0 (11,210.0 \$
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 <u>Fixed Charge</u> 0121 0122 0123	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 <u>Fixed Charge</u> 0121 0122 0123 0210	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 62,930.2
007 <u>Career and P</u> 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 <u>Fixed Charge</u> 0121 0122 0123 0210 0220	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Selary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 62,930.2 19,551.8
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Selary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 13,880.1 247,948.5
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Security Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 13,880.1 247,948.5 9,290.3
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 62,930.2 13,880.1 247,948.5 9,290.3 6,711.1
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739 0121	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 6,791.1 55,218.8
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739 0121 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary Retirement Bonus	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739 0121 0122 0123	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary Retirement Bonus Salary - Sick Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Exceptional Child	\$ (58,048.2 (919,539.9 62,930.2 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739 0121 0122 0123 0210 0220	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Florida Retirement Bonus Salary Retirement Bonus Salary - Annual Leave Payoff Florida Retirement Bonus Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement Bonus Salary - Annual Leave Payoff Florida Retirement System Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (58,048.2 (919,539.9 5.1.1 55,218.8 122,850.4 (280.0 (35.0 477.7
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0739 0121 0122 0123 0210 0220 0240 0730 0739	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Annual Leave Payoff Florida Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (58,048.2 (919,531.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (2800.0 (35.0 477.7 288,860.2
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0121 0122 0123 0210 0220 0240 0730 0739	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Annual Leave Payoff Salary - Sick Leave Payoff Florida Retirement Souse Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 12,850.4 (280.0 (35.0 477.7 288,860.2
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0121 0122 0123 0210 0220 0240 0730 0210 0220 0240 0730 0210	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Social Security Workers Compensation Dues and Fees Social Security Workers Compensation Dues and Fees Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0712 0123 0210 0220 0240 0730 0739 0121 0122 0123 0210 0220 0240 0730 0210 0220 0240 0730 0210 0220 0240 0730 0220 0240 0730 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0240 0730 0739 0121 0122 0123 0210 0220 0240 0730 0730 0739	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0240 0730 0739 0121 0122 0123 0210 0220 0240 0730 0730 0739	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5500 Prekindergarten	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7 168.6
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0240 0730 0121 0122 0123 0210 0220 0240 0730 0121 0122 0123 0210 0220 0240 0730 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7 168.6
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0122 0123 0210 0220 0240 0730 0122 0220 0240 0730 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement Bonus Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Objects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5500 Prekindergarten	\$ (58,048.2 (919,539.9 (52,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7 168.6 (6,000.0
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0122 0123 0210 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Subjects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic	\$ (58,048.2 (919,539.9 62,930.2 13,880.1
007 Career and P 0331 0350 0365 0220 0310 0331 0997 Explanation: 015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0122 0123 0210 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Salary - Annual Leave Payoff Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation	5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 9890 Reserves Subjects & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5500 Prekindergarten 5500 Other Instruction	\$ (58,048.2 (919,539.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7 168.6 (6,000.0 4,500.7
0007 Career and P 0031 0350 0365 0220 0310 0331 0997 Explanation: 0015 Fixed Charge 0121 0122 0123 0210 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220 0240 0730 0122 0220	Out of County Travel Repair and Maintenance Software Subscriptions Social Security Professional & Technical Service Out of County Travel Reserve - Projects Changes by schools & departments between of Service Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Dues and Fees Health Care Reform Fees Salary - Annual Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Social Security Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Reserves Since Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Other Instruction 5900 Other Instruction	\$ (58,048.2 (919,539.9 62,930.2 19,551.8 13,880.1 247,948.5 9,290.3 6,711.1 55,218.8 122,850.4 (280.0 (35.0 477.7 288,860.2 10,823.2 76,552.0 15.3 4,500.7 168.6 (6,000.0 4,500.7 168.6

Account	Object	:	Function	1	Increase (Decrease)
	0240	Workers Compensation	6110	Attendance and Social Work	17,320.49
	0730	Dues and Fees	6110	Attendance and Social Work	648.98
		Salary Retirement Bonus		Guidance Services	8,095.99
		Salary - Sick Leave Payoff		Guidance Services Guidance Services	29,227.94 50,156.19
		Salary - Annual Leave Payoff Florida Retirement System		Guidance Services	4,338.59
		Social Security		Guidance Services	729.26
	0240	Workers Compensation	6120	Guidance Services	4,500.79
		Dues and Fees		Guidance Services	168.64
		Salary - Sick Leave Payoff Workers Composition		Psychological Services	(6,000.00) 34,640.99
		Workers Compensation Dues and Fees		Psychological Services Psychological Services	1,297.96
		Salary Retirement Bonus		Instructional Media Services	875.00
		Salary - Sick Leave Payoff		Instructional Media Services	2,398.76
		Salary - Annual Leave Payoff		Instructional Media Services	1,400.00
		Florida Retirement System		Instructional Media Services	175.00
		Social Security Workers Compensation		Instructional Media Services Instructional Media Services	197.95 4,500.79
		Dues and Fees		Instructional Media Services	168.64
		Salary Retirement Bonus		Instruction & Curriculum	(425.00)
	0122	Salary - Sick Leave Payoff	6300	Instruction & Curriculum	(11,574.59)
		Salary - Annual Leave Payoff		Instruction & Curriculum	15,803.03
		Florida Retirement System		Instruction & Curriculum	1,220.39
		Social Security Workers Compensation		Instruction & Curriculum Instruction & Curriculum	844.50 25,094.67
		Dues and Fees		Instruction & Curriculum	940.27
		Salary Retirement Bonus		Instructional Staff Training Services	7,063.43
	0122	Salary - Sick Leave Payoff	6400	Instructional Staff Training Services	25,795.97
		Social Security		Instructional Staff Training Services	515.30
		Unemployment Compensation		School Board	30,454.57
		Professional & Technical Service Attorney Fees		School Board School Board	135,962.80 349,009.43
		Insurance and Bond Premiums		School Board	14,695.41
		Dues and Fees		School Board	17,598.40
	0121	Salary Retirement Bonus	7300	School Admin - Principal Office	20,614.27
		Salary - Sick Leave Payoff		School Admin - Principal Office	44,460.58
		Salary - Annual Leave Payoff		School Admin - Principal Office	64,645.33
		Florida Retirement System Social Security		School Admin - Principal Office School Admin - Principal Office	6,333.37 2,886.08
		Workers Compensation		School Admin - Principal Office	84,830.33
		Software Subscriptions		School Admin - Principal Office	16,056.00
		Dues and Fees		School Admin - Principal Office	3,178.50
		Salary - Annual Leave Payoff		Fiscal Services	4,000.00
		Florida Retirement System Social Security		Fiscal Services Fiscal Services	500.00 500.00
		Professional & Technical Service		Fiscal Services	39,968.00
		Dues and Fees		Fiscal Services	69,082.83
	0240	Workers Compensation	7600	Food Service (Schools)	48,143.38
		Dues and Fees		Food Service (Schools)	1,803.88
		Salary - Annual Leave Payoff		Plan, Research, Develop & Evaluate	4,000.00
		Florida Retirement System Social Security		Plan, Research, Develop & Evaluate Plan, Research, Develop & Evaluate	4,000.00 500.00
		Salary - Sick Leave Payoff		Information Services	7,793.06
		Salary - Annual Leave Payoff		Information Services	6,990.72
		Florida Retirement System	7720	Information Services	4,396.60
		Social Security		Information Services	629.58
		Salary Retirement Bonus Salary - Sick Leave Payoff		Staff Services Staff Services	2,500.00 1,194.83
		Salary - Annual Leave Payoff		Staff Services	4,000.00
		Florida Retirement System		Staff Services	4,000.00
	0220	Social Security	7730	Staff Services	507.65
		Workers Compensation		Staff Services	(1,200,858.12)
		Professional & Technical Service		Staff Services	41,008.93
		Dues and Fees Salary - Annual Leave Payoff		Staff Services Internal Service	5,052.27 4,000.00
		Florida Retirement System		Internal Service	4,000.00
		Social Security		Internal Service	500.00
	0240	Workers Compensation	7760	Internal Service	17,320.49
		Dues and Fees		Internal Service	648.98
		Workers Compensation		Pupil Transp Services - School	32,186.16
		Dues and Fees Salary Retirement Bonus		Pupil Transp Services - School Transportation - North	1,205.98 5,000.00
		Salary - Sick Leave Payoff		Transportation - North	7,859.12
		•			,

ccount	Object	t .		Functio	n	([Decrease)
	0123	Salary - Annual Leave Payoff		7801	Transportation - North		(3,400.0
		Florida Retirement System		7801	Transportation - North		75.0
		Social Security			Transportation - North		339.6
		Workers Compensation			Transportation - North		147,020.8
	0730	Dues and Fees			Transportation - North		5,508.
	0121	Salary Retirement Bonus			Transportation - Central		(25.
	0123	Salary - Annual Leave Payoff			Transportation - Central		(40.0
	0210	Florida Retirement System		7802	Transportation - Central		(5.0
	0220	Social Security		7802	Transportation - Central		10.
	0240	Workers Compensation		7802	Transportation - Central		82,784.
	0730	Dues and Fees			Transportation - Central		3,101.
	0121	Salary Retirement Bonus			Transportation - South		4,141.
		Salary - Sick Leave Payoff			Transportation - South		17,365.
		Salary - Annual Leave Payoff		7803	Transportation - South		(1,525.
		Florida Retirement System			Transportation - South		265.0
		Social Security			Transportation - South		355.
		Workers Compensation			Transportation - South		43,642.5
		Dues and Fees			Transportation - South		1,635.
		Salary Retirement Bonus			Operation of Plant		650.
		Salary - Annual Leave Payoff			Operation of Plant		4,203.
		Florida Retirement System			Operation of Plant		515.
		Social Security			Operation of Plant		515.
		Workers Compensation			Operation of Plant	1	1,609,789.
		Insurance and Bond Premiums			Operation of Plant		3,467,247.
		Dues and Fees			Operation of Plant		4,113.
		Salary Retirement Bonus			Maintenance Administration		(325.
		Salary - Sick Leave Payoff			Maintenance Administration		12,125.
		Salary - Annual Leave Payoff		8100	Maintenance Administration		4,000.
		Florida Retirement System		8100	Maintenance Administration		280.
		Social Security			Maintenance Administration		304.
		Workers Compensation			Maintenance Administration		64,236.4
		Dues and Fees			Maintenance Administration		2,406.8
		Insurance Claims Current Year			Building and Ground Maintenance		300,000.0
		Salary Retirement Bonus			Administrative Technology Services		1,875.0
		Salary - Sick Leave Payoff			Administrative Technology Services		(7,500.0
		Salary - Annual Leave Payoff			Administrative Technology Services		(1,000.0
		Florida Retirement System			Administrative Technology Services		(125.0
		Social Security			Administrative Technology Services		(125.
		Salary Retirement Bonus			Community Service		2,500.0
		Salary - Annual Leave Payoff			Community Service		4,009.8
		Florida Retirement System			Community Service		500.
		Social Security			Community Service		500.7
		,			,,	\$ 5	5,844,445.9
Expla		Changes between objects & functions to better and appropriate insurance claims (Projects 4012			Charges (Project 2095), adjust insurance claims (Project 4011), m) the following project(s):	=	<u>· · · · · · · · · · · · · · · · · · · </u>
	2095	Salary Resynching	\$ (5,887,643.96)	4012	Insurance Claims - Building & Fixed Equipment 9,237.38		
		Insurance Claims - Equipment	(4,569.23)		Insurance Claims - Other 38,529.87		
		4.7	(),		Total \$ (5,844,445.94		
121 <u>Print</u>	Shop					=	
	0130	Salary - Overtime		7760	Internal Service	\$	(234.
		Florida Retirement System		7760	Internal Service		(21.
		Social Security		7760	Internal Service		(127.
		Group Insurance - Health			Internal Service		(0.
		Supplies			Internal Service		(486.
		Equipment (Under \$1,000)			Internal Service		370.
		Other Personnel Services			Internal Service		500.

ADOPTED BY SCHOOL BOARD: AUGUST 13, 2018

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
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	-	845.99	56,112.71
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,458,964.30	7,458,964.30	-	7,306.75	7,451,657.55
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	\$ -	\$ 8,152.74	\$ 41,885,413.23

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018						
9200		DEBT SERVICE											
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 23,543,000.00	\$ -	\$ -	\$ 23,543,000.00						
	0720	INTEREST	594,204.30	932,611.80	-	-	932,611.80						
	0730	DUES & FEES	21,305.00	21,538.93	-	6,839.88	14,699.05						
	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	4,770.00	-	4,770.00	-						
	0998	RESERVES - DEBT SERVICE	17,334,430.64	722,011.09	3,457.14	-	725,468.23						
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ 3,457.14	\$ 11,609.88	\$ 41,885,413.23						

Account	Object	•			Function	ncrease Jecrease)
I. Revenue	- Amendments Bet	ween Revenue, Appropriations & Reser	ves			
3431 <u>Int</u>	erest on Investmer	u <u>ts</u>				\$ (845.99)
	0730 Dues a 0990 Fund B	nd Fees alance - Unappropriated			9200 Debt Services 9890 Reserves	\$ (759.78) (86.21) (845.99)
Exp	olanation: To adjus	t revenue for interest on investments bas	ed on a	ctual collections.		
	Discret	ionary	\$	(845.99)		
3630 <u>Tra</u>	insters from Capita	I Improvement Funds				\$ (7,306.75)
	0720 Interes 0730 Dues a				9200 Debt Services 9200 Debt Services	\$ (1,226.65) (6,080.10) (7,306.75)
Exp	olanation: To adjus	t Transfer from Capital Improvement Fu	ds for a	debt service princ	ipal and interest based on actual collections.	
	Discret	ionary	\$	(7,306.75)		
II. <u>Amendm</u>	ents Between App	propriations & Reserves				
<u>Dis</u>	cretionary					
	0998 Reserve	alance - Unappropriated e - Debt Service			9200 Debt Services 9890 Reserves 9890 Reserves	\$ 1,226.65 (4,683.79) 3,457.14
Exp	olanation: Realloco	te funds between objects and functions v	vithin ti	he project.		

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	687,507.44	687,507.44	207,433.59	-	894,941.03
3325	INTEREST ON UNDIST CO & DS	9,809.55	9,809.55	2,570.89	-	12,380.44
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	-	14,544.00	258,062.00
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	121,387.81	-	25,377,354.81
3421	TAX REDEMPTIONS	-	30,019.60	4,116.41	-	34,136.01
3431	INTEREST ON INVESTMENT	-	94,314.66	47,490.18	-	141,804.84
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	2,976.00	-	-	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	-	-	253,772.00	-	253,772.00
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	\$ 34,964,683.02	\$ 636,770.88	\$ 14,544.00	\$ 35,586,909.90

FUND NAME: CAPITAL PROJECT FUNDS

0920

0930 0960 TRANSFERS TO DEBT SERVICE FUND

TRANSFERS TO INTERBUDGETARY FUND

TRANSFERS TO CAPITAL IMPROVEMENT FUND

TOTAL - CAPITAL PROJECT FUNDS \$

FUND NUMBER: *3XXX* **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF** BUDGET INCREASE DECREASE **EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** 5/31/2018 6/30/2018 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 96.504.97 0631 486.117.97 486.117.97 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 238,204.51 267,773.04 87.47 267,685.57 0642 EQUIPMENT (UNDER \$1,000) 52,873.79 161,309.44 20,239.29 181,548.73 0643 COMPUTER EQUIPMENT (OVER \$1,000) 8,255.15 105,401.05 105,401.05 COMPUTER HARDWARE (UNDER \$1,000) 0644 11,728.00 45,103.47 45,103.47 34.228.00 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 34,228.00 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 556.17 556.17 550,000.00 550,000.00 0651 BUSES 550.000.00 0652 OTHER MOTOR VEHICLES 132,219.22 130,560.32 130,560.32 LAND 0660 0671 LAND IMPROVEMENTS 0672 NEW SIDEWALKS & RETAINING WALL 1,043.40 13,404.90 13,404.90 0673 PARKING LOTS AND DRIVEWAYS - NEW 300.00 300.00 300.00 0674 SEWAGE TREATMENT PLANT 21,928.38 8,771.35 8,771.35 0675 FENCE & UNDERGROUND TANKS 148.15 11,014.15 2,636.00 8,378.15 0676 OTHER PERMANENT IMPROVEMENTS 244,249.09 551,217.27 22,193.97 573,411.24 1.008,344.02 0677 REPLACEMENT SYSTEMS 1,154,065.45 163,568.00 1,317,633.45 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 51,377.41 71,443.81 0681 32,285.88 20,066.40 0682 HEATING/COOLING/AIR CONDITIONING 600.00 600.00 600 00 0683 ROOFING 61,765.48 85,439.11 1,653.49 83,785.62 0684 REPLACEMENT ROOFING & SYSTEMS 10,926,037.93 9,181,706.34 1,259,827.52 10,441,533.86 0685 FLOORING/STRUCTURAL ALTERATION 420,107.40 1,334,839.54 32,268.16 1,367,107.70 0691 SOFTWARE (OVER \$1,000) 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS 0986 RESERVES - FUND B GAIN/LOSS FUND BALANCE UNAPPROPRIATED 0990 722,185.09 548,751.74 222,791.80 771,543.54 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 1,141,272.55 11.136.679.45

7,458,964.30

34,481,766.76

7,458,964.30

34.964.683.02 \$

1.775.183.14 \$

7,306.75

1,152,956.26 \$

7,451,657.55

35,586,909.90

Account	Object				Function			Increase Decrease)
. Revenue -	- Amendm	ents Between Revenue, Appropriations & Reserves						
3321 CO	& DS Distr	ibuted					\$	207,433.59
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	207,433.59
Evn		To appropriate revenue for CO & DS Distributed bases	d on ac	tual collections			_	
LXP		Discretionary	s s	207,433.59				
3325 Inte		ndistributed CO & DS	7	207, 100.00			Ś	2,570.89
3023 <u>IIIC</u>		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	2,570.89
Evn		To appropriate revenue for interest on Undistributed	CO & F	os hased on actua	•		<u> </u>	2,370.03
LXP		Discretionary	Ś	2,570.89	r conections.			
3304 Cha		ols - Capital Outlay	7	2,370.83			\$	(14,544.00)
3334 <u>Clie</u>					0700 Transfer Funds		<u>,</u>	
_		Transfer to General Operating Fund	_	os	9700 Transfer Funds		Ş	(14,544.00)
Ехр		To adjust revenue for Charter Schools - Capital Outlay						
2442 21		Discretionary	\$	(14,544.00)				
3413 <u>Dist</u>		Capital Improvement Tax					\$	121,387.81
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	121,387.81
Ехр		To appropriate revenue for District Local Capital Impr			actual collections.			
		Technology & Seat Mgmt. Lease	\$	121,387.81				
3421 <u>Tax</u>	Redempti	ons					\$	4,116.41
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	4,116.41
Ехр	olanation:	To appropriate revenue for tax redemptions based on	actua	l collections.				
		Discretionary	\$	4,116.41				
3431 <u>Inte</u>	erest on Inv	<u>vestments</u>					\$	47,490.18
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	47,490.18
Ехр	olanation:	To appropriate revenue for interest on investments be	ased or	n actual collection	S.			
		Discretionary	\$	47,490.18				
3610 <u>Tra</u>	nsfers fron	n General Operating Fund					\$	253,772.00
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	146,132.00 107,640.00
Exp		To appropriate transfer for Self Help Projects for Rich	boura -	- Renovation - P5/	•		\$	253,772.00
2.,p		Richbourg - ESE 2 Classrooms P5/TO21	\$	107,640.00	5382 FWBHS - Track Resurface - Self Help	146,132.00		
	3373	mensoung total dataset compression of the compressi	7	107,070.00	SSEE THERE THE MESSENGE SEGULOR	Total \$ 253,772.00		
. <u>Amendme</u>	ents Betwe	een Appropriations & Reserves						
<u>Disc</u>	cretionary							
	0910	Fund Balance - Unappropriated Transfer to General Operating Fund Transfer to Debt Service Fund			7400 Facilities Acquisition and Construction 9700 Transfer Funds 9700 Transfer Funds		\$ (1	(38,819.27) 1,126,728.55) (7,306.75)
Ехр	olanation: I	Reallocate funds between objects within the project, (and tra	insfers to/(from) t	the following project(s):		\$ (1	1,172,854.57)
·	2386	District Department Equipment Technology & Seat Mgmt. Lease	\$	(4,616.76) 1,126,728.55	4325 Stadium Repairs-District Wide 6342 School Equipment	4,800.00 45,942.78 Total \$ 1,172,854.57		

Accou	ınt Object	t .		Function	Increase (Decrease)
1362	Furniture - BD	<u>)</u>			
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 14,616.76
	Explanation:	Transfers to/(from) the following project(s):			
	2303	Board Projects	\$ (14,616.76)		
2303	Board Project	<u>ts</u>			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (35,935.76)
	Explanation:	Transfers to/(from) the following project(s):			
		Furniture - BD Richbourg - ESE 2 Classrooms P5/TO21	\$ 14,616.76 1,319.00	5382 FWBHS - Track Resurface - Self Help 10,000.00 5394 Choctaw HS - Restroom Renovation - Bd 10,000.00 Total \$ 35,935.76	-
2313	Environmenta	al/IAO/T&B - District Wide		10tal <u></u>	=
		Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (6,165.11) 6,165.11 \$ -
	Explanation:	Reallocate funds between objects within the project.			<u>-T</u>
2336	<u>District Wide</u>	- Emergency Maintenance			
		Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,233.05) 2,233.05 \$ -
	Explanation:	Reallocate funds between objects within the project.			
2337	Custodial Equ	<u>sipment</u>			
		Equipment (Over \$1,000) Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,648.85 (2,648.85) \$ -
	Explanation:	Reallocate funds between objects within the project.			
2353	District Wide	- Portable Repairs & Relocations			
		Fire/Sprinkler/Elect. Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 18,503.44 (18,503.44) \$ -
	Explanation:	Reallocate funds between objects within the project.			
2360	DW - Portable	e Canopies			
		Roofing Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (1,653.49) 1,653.49 \$ -
	Explanation:	Reallocate funds between objects within the project.			
2364	School Equip	ment - BD			
		Equipment (Over \$1,000) Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,736.32) 2,736.32
	Explanation:	Reallocate funds between objects within the project.			<u>\$</u> -
2386	District Depar	rtment Equipment			
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ (4,616.76)
	Explanation:	Transfers to/(from) the following project(s):			
		Discretionary	\$ 4,616.76		
4315	Technology 8	s Seat Mgmt. Lease			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 1,126,728.55
	Explanation:	Transfers to/(from) the following project(s):			
		Discretionary	\$ (1,126,728.55)		

Account	Object	:			Function			ncrease ecrease)
4325 <u>Sta</u>	ıdium Repa	airs-District Wide						
		Fence & Underground Tanks Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(2,636.0 7,436.0 4,800.0
Exp	olanation:	Reallocate funds between objects within the proj	ect, and tra	insfers to/(from)	the following project(s):		٠,	4,800.0
		Discretionary	\$	(4,800.00)				
5320 <u>Sh</u>	oal River - (Capital Improvement						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(8.7
Exp	olanation:	Transfers to/(from) the following project(s):						
	8342	Project Contingency	\$	8.71				
5338 <u>Ca</u>	rver Hill - R	eplace Roof						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(70,010.0
Ехр	olanation:	Transfers to/(from) the following project(s):						
	5398	Carver Hill - Office Renovation	\$	8,000.00	8342 Project Contingency	62,010.00		
5341 <u>Dis</u>	trict Wide	- ADA Playgrounds				Total \$ 70,010.00		
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction		\$	22,193.9
Exp	olanation:	Transfers to/(from) the following project(s):						
	8342	Project Contingency	\$	(22,193.97)				
5375 <u>Ric</u>	hbourg - ES	SE 2 Classrooms P5/TO21						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	1,319.0
Exp	olanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(1,319.00)				
5382 <u>FW</u>	/BHS - Trac	k Resurface - Self Help						
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$	10,000.0
Exp	olanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(10,000.00)				
5394 <u>Ch</u>	octaw HS -	Restroom Renovation - Bd						
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	10,000.0
Exp	olanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(10,000.00)				
5398 <u>Ca</u>	rver Hill - O	Office Renovation						
_		Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	8,000.0
Exp	olanation:	Transfers to/(from) the following project(s):						
•		Carver Hill - Replace Roof	\$	(8,000.00)				
5342 Sch	nool Equipr		,	•				
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$	10,151.
	0648	Technology Equipment (Over\$1,000) Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction			34,228.0 1,562.9
Fy		Reallocate funds between objects within the proj	ect, and tra	insfers to/lfrom)			\$	45,942.
-/		Discretionary	\$	(45,942.78)	, , , projectioj.			

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 10 Board Meeting August 13, 2018

Account	Object		Function			Increase Decrease)
8342 <u>Proj</u> e	ect Contingency					
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction			\$ 39,824.74
Explo	anation: Transfers to/(from) the following project(s):					
	5320 Shoal River - Capital Improvement 5338 Carver Hill - Replace Roof	\$ (8.71) (62,010.00)	5341 District Wide - ADA Playgrounds	Total \$	22,193.97 (39,824.74)	
8373 <u>Distr</u>	rict Wide - PE/Restroom/Storage					
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction			\$ (5,870.00) 5,870.00 -
Expl	anation: Reallocate funds between objects within the project.					

ADOPTED BY SCHOOL BOARD: AUGUST 13, 2018

57,872.61

18,337,980.20

FUND NUMBER: 4XXX

FUND NAME: OTHER SPECIAL REVENUE FUNDS

MISCELLANEOUS FEDERAL THROUGH STATE

TOTAL - OTHER SPECIAL REVENUE FUNDS \$

MISCELLANEOUS REVENUE

3299

3490

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2018 INCREASE DECREASE 6/30/2018 3199 MISCELLANEOUS FEDERAL DIRECT 538,242.76 2,618,640.24 \$ 32,166.80 2,650,807.04 VOCATIONAL EDUCATIONAL ARTS 253,850.01 259,356.00 259,356.00 3201 3221 ADULT GENERAL EDUCATION 72,608.96 75,296.00 75,296.00 IDEA - INDIVIDUALS WITH DISABILITIES ACT 3231 7,542,424.69 7,244,902.69 7,244,902.69 3241 TITLE I 6,424,831.20 6,363,886.76 27,562.04 6,391,448.80 3242 TITLE IV - 21ST CENTURY SCHOOL 13,832.00 509,899.73 509,899.73 3251 ADULT BASIC EDUCATION 3274 TITLE III - ENGLISH LANGUAGE LEARNERS 143,209.60 146,080.16 146,080.16 TITLE V - INNOVATIVE EDUCATION 3275 TITLE II - PART A 1,241,076.72 1,002,317.17 1,002,317.17 3277 DRUG FREE SCHOOLS PROGRAM 3280

57,872.61

18,278,251.36 \$

59,728.84 \$

22,479.82

16,252,555.76 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIC	ONS			
		ORIGINAL		BUDGET AS OF			SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET		5/31/2018	INCREASE	DECREASE	6/30/2018
5100	BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$	6,441,140.37	\$ 39,059.93	\$ -	\$ 6,480,200.30
5200	EXCEPTIONAL STUDENT EDUCATION	5,422,217.75		5,158,485.46	34,290.68	-	5,192,776.14
5300	VOCATIONAL AND TECHNICAL EDUCATION	320,588.36		327,202.66	-	3.78	327,198.88
5400	ADULT GENERAL EDUCATION	-		-	-	-	-
5500	PRE-KINDERGARTEN	212,204.33		202,398.26	-	48.65	202,349.61
5900	OTHER INSTRUCTION	-		-	-	-	-
6100	PUPIL PERSONNEL SERVICES	257,292.00		165,800.39	-	16,653.50	149,146.89
6110	ATTENDANCE AND SOCIAL WORK	261,698.00		232,937.94	3.70	-	232,941.64
6120	GUIDANCE SERVICES	-		98,009.35	-	795.23	97,214.12
6130	HEALTH SERVICES	-		750.00	-	-	750.00
6140	PSYCHOLOGICAL SERVICES	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	130,973.93		134,362.16	-	-	134,362.16
6200	INSTRUCTIONAL MEDIA SERVICE	3.28		-	-	-	-
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02		2,222,637.13	-	11,927.09	2,210,710.04
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61		1,121,160.66	-	11,829.54	1,109,331.12
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	390,725.27		1,326,792.49	-	1,054.48	1,325,738.01
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-		-	-	-	-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-		-	-	-	-
7500	FISCAL SERVICES	-		-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-	-
7720	INFORMATION SERVICES	-		-	-	-	-
7730	STAFF SERVICES	-		3,230.00	-	3,230.00	-
7800	PUPIL TRANSP SERVICES - SCHOOL	111,934.75		45,900.26	-	250.00	45,650.26
7801	TRANSPORTATION - NORTH	600.00		550.00	-	-	550.00
7802	TRANSPORTATION - CENTRAL	1,730.00		300.00	-	50.00	250.00
7803	TRANSPORTATION - SOUTH	810.00		1,196.75	50.00	-	1,246.75
7900	OPERATION OF PLANT	-		-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-	-
9100	COMMUNITY SERVICE	-		795,397.48	32,166.80	-	827,564.28
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$	18,278,251.36	\$ 105,571.11	\$ 45,842.27	\$ 18,337,980.20

Account	Object				Function		Increase Decrease)
Revenue -	Amendr	nents Between Revenue, Appropriations	& Reserv	es			
3199 <u>Miso</u>	cellaneou	ıs Federal Direct					\$ 32,166.8
	0790	Miscellaneous Expense			9100 Community Service		\$ 32,166.8
Expl	lanation:	To appropriate revenue for Pell grant bas	ed on acti	ual collections.			
	8481	Pell Grant	\$	32,166.80			
3241 <u>Title</u>	<u>e l</u>						\$ 27,562.0
	0310	Professional & Technical Services			5100 Basic Education (K-12)		\$ 15,100.0
		Professional & Technical Services			6120 Guidance Services		10,000.0
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		\$ 2,462.0 27,562.0
Expl	lanation:	To appropriate fiscal year 2017-2018 Title County private school students reimburse		increase per pi	oject award notification and fiscal year 2017-20	18 Title I - Santa Rosa	 ·
	8409	Title I - N & D	\$	25,100.00	8441 Title I - SRC - PSS	2,462.04 Total \$ 27,562.04	
Amendme	nts Betw	veen Appropriations & Reserves					
5488 <u>DOD</u>							
					6200 Instruction & Curriculum		\$ 0.0
		Salary - Non-Instructional Florida Retirement System			6300 Instruction & Curriculum 6300 Instruction & Curriculum		\$ 0.0
	0220	FICA (Social Security & Medicare)			6300 Instruction & Curriculum		0.0
		Group Insurance - Health			6300 Instruction & Curriculum		0.0
		Group Insurance - Life			6300 Instruction & Curriculum		(0.0
		Supplies Computer Hardware (Under \$1,000)			6300 Instruction & Curriculum 6300 Instruction & Curriculum		(16,049.3
		Salary - Instructional			6400 Instructional Staff Training Services		(52.6
		Florida Retirement System			6400 Instructional Staff Training Services		(4.1
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services		(4.0
	0231	Group Insurance - Health			6400 Instructional Staff Training Services		0.0
	0510	Supplies			6400 Instructional Staff Training Services		16,111.1
	0644	Computer Hardware (Under \$1,000)			6400 Instructional Staff Training Services		\$ 1,431.0
Expl	lanation:	Changes by schools & departments betwee fiscal year 2017-2018.	en object	s & functions t	o better utilize funds and adjust average salaries	s to actual for	
7489 <u>AFR</u>	L MD - Er	ngineers for America					
	0331	Out of County Travel			5100 Basic Education (K-12)		\$ 398.0
		Supplies			5100 Basic Education (K-12)		1,226.0
		Technology - Supplies			5100 Basic Education (K-12)		(265.7
	0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		(558.6
	0730	Dues and Fees			5100 Basic Education (K-12)		\$ (799.5 -
Expl	lanation:	Changes by schools & departments between	en object	s to better util	ize funds.		
8401 <u>Title</u>	e I - Part A	4					
		Salary - Non-Instructional			5100 Basic Education (K-12)		\$ (9,124.9
		Salary - Extended Substitute			5100 Basic Education (K-12)		1,461.1
		Salary - Instructional			5100 Basic Education (K-12)		1,255.3
		Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(148.8
		FICA (Social Security & Medicare) Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(583.7 (2,481.2
		Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(2,481.2
		Group Insurance - Dental			5100 Basic Education (K-12)		(131.0
		Group Insurance - Other			5100 Basic Education (K-12)		0.0
		Software Subscriptions			5100 Basic Education (K-12)		1,140.1
	0399	Other Technology - Purchased Services			5100 Basic Education (K-12)		3,262.
		Supplies			5100 Basic Education (K-12)		(1,362.6
		Technology - Supplies			5100 Basic Education (K-12)		97.2
		Computer Hardware (Over \$1,000)/Techn	ology - Inf	rastructure	5100 Basic Education (K-12)		(3,262.8
		Computer Hardware (Under \$1,000)		· ¢1 000\	5100 Basic Education (K-12)		15,221.9
		Technology - Furniture, Fixtures, & Equipm Technology - Furniture, Fixtures, & Equipm			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(1,199.0 1,199.0
	0043	recomology runniture, rixtures, & equipm	iciic (UIIO	c. 71,000)	5100 Basic Education (N-12)		
							53

Account	Object	Function	(Decrease
	0210 Florida Retirement System	5200 Exceptional Child	0
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(4
	0510 Supplies	5200 Exceptional Child	8
	0100 Salary - Non-Instructional	5500 Prekindergarten	0
	0210 Florida Retirement System	5500 Prekindergarten	0
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(48
	0232 Group Insurance - Life	5500 Prekindergarten	0
	0233 Group Insurance - Dental	5500 Prekindergarten	0
	0234 Group Insurance - Other	5500 Prekindergarten	0
	0100 Salary - Non-Instructional	6150 Parental Involvement	(0
	0210 Florida Retirement System	6150 Parental Involvement	(0
	0510 Supplies	6150 Parental Involvement	0
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0
	0210 Florida Retirement System	6300 Instruction & Curriculum	0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(2.522
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,522
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(206
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(579 (317
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(317
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(16
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	01)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(844
	0331 Out of County Travel	6400 Instructional Staff Training Services	227
	0510 Supplies	6400 Instructional Staff Training Services	(4
	0791 Indirect Costs	7200 General Administration	(1,027
			\$.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	\$ (8
	0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	0
		6300 Instruction & Curriculum	0
	0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	0 0 (2,457
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	0 0 (2,457 (5,200
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	0 0 (2,457 (5,200 5,200 2,457
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies	6300 Instruction & Curriculum	0 0 (2,457 (5,200 5,200 2,457 15,486
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987 (1,455
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987 (1,455 (5
	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987 (1,455 (5
Explo	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0. (2,457. (5,200. 5,200. 2,457. 15,486. (11,967. (985. (987. (1,455. (5.
·	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between object fiscal year 2017-2018.	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987 (1,455 (5
Explo 409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0236 Orange Sy schools & departments between object 0376 Fiscal year 2017-2018.	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 (2,457 (5,200 5,200 2,457 15,486 (11,967 (985 (987 (1,455 (5 (75 (0) \$
·	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0310 Changes by schools & departments between object 0311 Fiscal year 2017-2018. 1 - N & D 0310 Professional & Technical Services 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0236 Other Security & Departments between object 0310 Frofessional & Technical Services 0310 Professional & Technical Services 0791 Indirect Costs	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0310 Changes by schools & departments between object 0311 Fiscal year 2017-2018. 1 - N & D 0310 Professional & Technical Services 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 10,826 (10,795 (31)
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0316 Group Insurance - Other 0317 Group Insurance - Other 0318 Group Insurance - Other 0319 Group Insurance - Other 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31)
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0236 Order Dental 0237 Group Insurance - Other 0238 Group Insurance - Other 0239 Group Insurance - Other 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31) \$
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between object fiscal year 2017-2018. I - N & D 0310 Professional & Technical Services 0310 Professional & Technical Services 0791 Indirect Costs anation: Changes by schools & departments between object 011 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31) \$ \$ (0 (0))
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31) \$ \$ (0 (0) 1
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0316 Oranges by schools & departments between object 0317 Frofessional & Technical Services 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31 ,000)
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between object fiscal year 2017-2018. 1-N&D 0310 Professional & Technical Services 0310 Professional & Technical Serv	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31 \$ \$ (0) \$ (0) \$ (1,000 \$)
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0236 Oroup Insurance - Other 0317 Oroup Insurance - Other 0318 Oroup Insurance - Other 0319 Professional & Technical Services 0310 Professional & Techni	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 6100 Basic Education (K-12) 6100 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 10,826 (10,795) (11,000) \$ \$ (10,795) (11,000) \$ \$ (10,795) (10,000) \$ \$ (10,000) \$ \$ (10,000) \$ \$ (10,000) \$ \$ (10,000) \$ (10,000
409 <u>Title</u>	0231 Group Insurance - Health 0232 Group Insurance - Life 0331 Out of County Travel 0350 Repairs & Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between object fiscal year 2017-2018. 1-N&D 0310 Professional & Technical Services 0310 Professional & Technical Serv	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruct	\$ 10,826 (10,795 (31 \$ \$ (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

fiscal year 2017-2018.

count	Object		Function	Increase (Decrease
	0222	Group Insurance - Life	6300 Instruction & Curriculum	(
		Group Insurance - Life Group Insurance - Other	6300 Instruction & Curriculum	((
		Supplies	6400 Instructional Staff Training Services	(1,000
	0310	Supplies	0400 Histractional Staff Halling Scivices	\$
Explo	anation:	Changes by schools & departments between object fiscal year 2017-2018.	s & functions to better utilize funds and adjust average salaries to actual for	
14 <u>Title</u>	IV - 21st	CCLC Program		
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 782
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(363
	0510	Supplies	5100 Basic Education (K-12)	(418
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0
		Florida Retirement System	6300 Instruction & Curriculum	(
		FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(
	0231	Group Insurance - Health	6300 Instruction & Curriculum	\$
Explo	anation:	Adjust average salaries to actual for fiscal year 201	7-2018.	<u> </u>
22 <u>Carl I</u>	Perkins -	Secondary Education		
		Supplies	5300 Vocational	\$ (3
	0791	Indirect Costs	7200 General Administration	\$
Explo	anation:	Changes by departments between objects & function	ons to better utilize funds.	<u> </u>
38 <u>Proje</u>	ect 10 Co	<u>nnect</u>		
	0390	Other Purchased Service	6300 Instruction & Curriculum	\$ (49
	0510	Supplies	6300 Instruction & Curriculum	299
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	\$ (250
Explo	anation:	Changes by schools & departments between object	s & functions to better utilize funds.	Ţ
75 <u>IDEA</u>	- Part B			
		Salary - Non-Instructional	5200 Exceptional Child	\$ (191,568
		Salary - Other Compensation	5200 Exceptional Child	1,629
		Florida Retirement System	5200 Exceptional Child	(15,309
		FICA (Social Security & Medicare)	5200 Exceptional Child	(14,818
		Group Insurance - Health	5200 Exceptional Child	(14,382
		Group Insurance - Life	5200 Exceptional Child	(47
		Group Insurance - Dental	5200 Exceptional Child	(803
		Group Insurance - Other	5200 Exceptional Child	144
		In County Travel	5200 Exceptional Child 5200 Exceptional Child	140 108
		Support Managed - Computers	·	10
			5200 Exceptional Child	
	0510		5200 Exceptional Child 6100 Punil Personnal Services	268,624
	0103	Salary - Supplements	6100 Pupil Personnel Services	268,62- (14,18
	0103 0210	Salary - Supplements Florida Retirement System	6100 Pupil Personnel Services 6100 Pupil Personnel Services	268,624 (14,18) (1,18)
	0103 0210 0220	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare)	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	268,62- (14,18- (1,18- (1,10-
	0103 0210 0220 0231	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services6100 Pupil Personnel Services6100 Pupil Personnel Services6100 Pupil Personnel Services	268,624 (14,183 (1,189 (1,100
	0103 0210 0220 0231 0232	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	268,624 (14,188 (1,188 (1,100
	0103 0210 0220 0231 0232 0131	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	 6100 Pupil Personnel Services 	268,624 (14,18) (1,18) (1,10)
	0103 0210 0220 0231 0232 0131 0210	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional	 6100 Pupil Personnel Services 6110 Attendance and Social Work 	268,624 (14,18) (1,18) (1,10)
	0103 0210 0220 0231 0232 0131 0210 0220	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System	 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 	268,624 (14,18; (1,18; (1,10)
	0103 0210 0220 0231 0232 0131 0210 0220 0231	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	 6100 Pupil Personnel Services 6110 Attendance and Social Work 	268,624 (14,18) (1,18) (1,10)
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services 6110 Attendance and Social Work	268,624 (14,18) (1,18) (1,10)
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health	6100 Pupil Personnel Services 6110 Attendance and Social Work	268,624 (14,18) (1,18) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10)
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102 0131	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum	268,624 (14,188 (1,106
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102 0131 0210	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,188 (1,108 (1,100 (1,100 (1,100 (1,200 (1,279 (340) (550)
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0212 0102 0213 0210 0220 0231	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Solary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,188 (1,100 (1,100 (1,200 (1,200 (1,200 (1,200 (1,200 (1,200 (1,100
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0212 0102 0213 0210 0220 0231 0220	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Solary - Other Compensation Solary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,18; (1,18; (1,10) (1,10) (1,10) (1,10) (1,27; (34; (55; (11;
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0210 0210	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,183 (1,181 (1,100) (1,100) (1,127) (340) (555) (111) (4)
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102 0131 0210 0220 0231 0220 0233 0234	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,188 (1,106
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102 0131 0210 0220 0231 0232 0233 0234	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Workshops	6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	268,624 (14,188 (1,188 (1,100
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0210 0210	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Workshops FICA (Social Security & Medicare)	6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6100 Instruction & Curriculum 6300 Instruction & Curriculum	268,624 (14,188 (1,188 (1,100
	0103 0210 0220 0231 0232 0131 0210 0220 0231 0232 0102 0231 0220 0231 0232 0233 0234 0117	Salary - Supplements Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Salary - Other Compensation Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Workshops	6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	268,624 (14,188 (1,106

55

count	Object	Function	(Decrease)
76 <u>IDE</u>	A - Part B - Pre-K		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (227.53
	0210 Florida Retirement System	5200 Exceptional Child	(18.60
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(73.8)
	0331 Out of County Travel	5200 Exceptional Child	(500.4
	0390 Other Purchased Service	5200 Exceptional Child	952.9
	0510 Supplies	5200 Exceptional Child	577.7
	0210 Florida Retirement System	6100 Pupil Personnel Services	(89.4
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(83.4
	0131 Salary - Instructional	6110 Attendance and Social Work	0.0
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.0)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	0.8
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.0
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.0
	0117 Workshops	6300 Instruction & Curriculum	(500.0
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(38.2
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.0
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.0
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(50.0
	0398 Field Trips / Student Transportation	7803 Transportation - South	50.0
			\$ -
Expl	lanation: Changes by schools & departments between objects 8 fiscal year 2017-2018.	$oldsymbol{\mathcal{R}}$ functions to better utilize funds and adjust average salaries to actua	l for
38 <u>DOE</u>	DEA - eSTEAM		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,207.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	95.6
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	92.3
	0510 Supplies	5100 Basic Education (K-12)	2,941.1
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,207.5
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	3.8)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(95.6
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(92.3
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.0
	0252 Group insurance Line		
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(2,932.2

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2017-2018.

ADOPTED BY SCHOOL BOARD:

AUGUST 13, 2018

Increase

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2018	INCREASE	DECREASE	BUDGET AS OF 6/30/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,500.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,739,008.00	5,739,008.00	-	4,439.01	5,734,568.99
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,254,640.00	1,254,640.00	37,612.41	-	1,292,252.41
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	135,313.00	135,313.00	-	4,477.24	130,835.76
3265	USDA DONATED COMMODITIES	798,719.00	798,719.00	64,745.40	-	863,464.40
3267	SUMMER FOOD SERVICE PROGRAM	167,672.10	244,706.98	-	56,861.03	187,845.95
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	-	1,374.00	63,070.00
3339	STATE BREAKFAST SUPPLEMENT - FS	38,820.00	38,820.00	693.00	-	39,513.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	42,272.18	-	42,272.18
3448	DONATIONS	-	2,970.86	-	-	2,970.86
3451	STUDENT MEALS	3,465,005.00	3,465,005.00	-	96,975.71	3,368,029.29
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	3,862.87	325.41	-	4,188.28
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	-	811.19	602.73	-	1,413.92
3496	SOFT DRINK COMMISSIONS	15,000.00	15,000.00	-	335.75	14,664.25
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	\$ 15,348,665.92	\$ 15,480,990.75	\$ 146,751.13	\$ 211,107.77	\$ 15,416,634.11

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2018	INCREASE	DECREASE	6/30/2018
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23		\$ -	\$ 2,070.71	
0102	SALARY - OTHER COMPENSATION	9,493.25	10,386.00	-	5,477.32	4,908.68
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	12.00	-	3,120.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	799,757.34	654,653.23	-	16,433.95	638,219.28
0117	WORKSHOPS	15,600.00	15,800.00	-	6,088.99	9,711.01
0121	SALARY - RETIREMENT BONUS	1,438.97	3,214.49	-	-	3,214.49
0122	SALARY - SICK LEAVE PAYOFF	2,901.02	16,744.56	-	-	16,744.56
0123	SALARY - ANNUAL LEAVE PAYOFF	-		-	-	
0130	SALARY - OVERTIME	-	6,116.94	1,562.01	-	7,678.95
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,004.00	2,126.76	- 2 724 40	106,130.76
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	157,343.57	-	2,724.19	154,619.38
0220	FICA (SOCIAL SECURITY)	158,372.27	138,710.33	-	5,189.72	133,520.61
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	611,771.80 1,910.00	565,414.07 1,709.70	-	3,636.32 10.85	561,777.75 1,698.85
0232	GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL	· · · · · · · · · · · · · · · · · · ·	,		76.65	
0233	GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER	31,727.00 949.20	28,777.90 1,312.15	-	70.05	28,701.25 1,312.15
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,196,458.76	-	63,682.56	6,132,776.20
0310	IN COUNTY TRAVEL	3,500.00	4,100.00	-	652.85	3,447.15
0330	OUT OF COUNTY TRAVEL	4,050.00	5.669.44	-	4,050.00	1,619.44
0331	REPAIR AND MAINTENANCE	74,747.04	74,747.04	-	71,946.48	2,800.56
0354	MAINTENANCE / VEHICLE REPAIR	11,653.63	13,653.63	-	10,615.80	3,037.83
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	11,055.05	- 13,033.03	_	-	3,037.83
0357	SUPPORT MANAGED - COMPUTERS	-	500.00	184.00	_	684.00
0360	LEASE AND RENTAL AGREEMENTS	2,933.28	5,411.60	-	2,003.14	3,408.46
0363	SEAT MANAGED - COMPUTERS	80,000.00	80.000.00	_	572.36	79,427.64
0365	SOFTWARE SUBSCRIPTIONS	-	9,152.00	_		9,152.00
0370	POSTAGE	4,000.00	25,922.34	_	11,457.25	14.465.09
0371	TELEPHONE	9,000.00	11.821.63	-	5.405.84	6,415.79
0372	TELEPHONE MAINTENANCE	-	220.84	_	110.42	110.42
0373	TELEPHONE LONG DISTANCE	240.00	240.00	_	58.56	181.44
0375	CELLULAR TELEPHONE	1,800.00	2,970.00	90.00	-	3,060.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	_	597.54	902.46
0382	GARBAGE	10,700.00	10,700.00	221.36	-	10,921.36
0390	OTHER PURCHASED SERVICE	6,200.00	11,182.61	-	2,436.60	8,746.01
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	7,650.68	-	95.73	7,554.95
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	318.69	725.69	-	1,044.38
0410	NATURAL GAS	2,300.00	2,300.00	746.53	-	3,046.53
0430	ELECTRICITY	70,000.00	70,000.00	-	2,830.34	67,169.66
0450	GASOLINE	6,762.00	7,352.00	-	1,915.60	5,436.40
0460	DIESEL FUEL	6,171.76	6,711.76	-	961.58	5,750.18
0510	SUPPLIES	207,908.52	215,972.39	-	1,850.02	214,122.37
0519	TECHNOLOGY SUPPLIES	-	500.00	-	484.02	15.98
0550	REPAIR PARTS	-	2,324.30	-	1,162.15	1,162.15
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0580	COMMODITIES	798,719.00	798,719.00	-	116,471.40	682,247.60
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	421,357.97	1,012,212.77	-	351,320.94	660,891.83
0642	EQUIPMENT (UNDER \$1,000)	=	7,192.32	16,799.33	=	23,991.65
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	-	=	-	-	=
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)	-		-	-	
0730	DUES AND FEES	13,000.00	13,000.00	1,376.19	-	14,376.19
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	42,082.00	50,549.00	-	32,000.00	18,549.00
0791	INDIRECT COST	271,400.00	271,400.00		94,673.24	176,726.76
0990	FUND BALANCE UNAPPROPRIATED	3,891,172.81	3,574,464.22	549,645.81	-	4,124,110.03
0991	RESERVES - INVENTORY	166,511.85	166,511.85	181,216.80	-	347,728.65
0997	RESERVES - PROJECTS	83,414.90	81,533.30			81,533.30
	TOTAL - FOOD SERVICE FUND	\$ 15,348,665.92	\$ 15,480,990.75	\$ 754,706.48	\$ 819,063.12	\$ 15,416,634.11

Account	Object				Functio	n	Increase (Decrease)
Revenue -	Amendme	ents Between Revenue, Appropriations & Reser	ves				
3199 <u>Misc</u>	cellaneous	Federal Direct					\$ 500.00
	0510	Supplies			7600	Food Service (Schools)	\$ 500.00
Expl	lanation: 1	To appropriate USDA HUSSC Smarter Lunchroom	ıs Awarı	ds.			
	8581	HUSSC SLA	\$	500.00			
3261 <u>Scho</u>	ool Lunch F	Reimbursement					\$ (4,439.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (4,439.0
Expl	lanation: 1	To adjust revenue for School Lunch Reimbursem	ent base	ed on actual collec	ctions.		
		Discretionary	\$	(4,439.01)			
3262 <u>Scho</u>	ool Breakfa	ast Reimbursement					\$ 37,612.4
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 37,612.4
Expl	lanation: 1	To appropriate revenue for School Breakfast Rei	mburser	ment based on ac	tual coll	ections.	
		Discretionary	\$	37,612.41			
3263 <u>Foot</u>	d Service A	After School Snack Reimbursement					\$ (4,477.2
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (4,477.2
Expl	lanation: 1	To adjust revenue for Food Service After School S	Snack Re	eimbursement ba	sed on a	ctual collections.	
		Discretionary	\$	(4,477.24)			
3265 <u>USD</u>	OA Donated	d Commodities					\$ 64,745.4
	0580	Commodities			7610	Food Service - Departments	\$ 64,745.4
Expl	lanation: 1	To appropriate revenue for USDA Donated Comr	nodities				
		Discretionary	\$	64,745.40			
3267 <u>Sum</u>	nmer Food	Service Program					\$ (56,861.0
		Social Security				Food Service - Departments	\$ (5,979.0
		Professional & Technical Service Fund Balance - Unappropriated				Food Service - Departments Reserves	(40,000.0 (10,882.0 \$ (56,861.0
Expl	lanation: 1	To adjust revenue for Summer Food Service Prog	ram ba	sed on actual coll	ections.		\$ (30,801.0
	8501	Summer Feeding	\$	(56,861.03)			
3299 <u>Misc</u>	cellaneous	Federal Through State					\$ (46,645.0
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ (46,645.0
Expl	lanation: 1	To adjust revenue for National School Lunch Pro	gram Eq	uipment Assistan	ice Gran	t to actual.	
	8511	NSLP Equipment Asst. Grant	\$	(46,645.03)			
3338 <u>State</u>	te Lunch Su	ipplement - FS					\$ (1,374.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (1,374.0
Expl	lanation: 1	To adjust revenue for State Lunch Supplement bo	ased on	actual collections	i.		
		Discretionary	\$	(1,374.00)			

	Object	:			Functio	n	Increase (Decrease
3339 <u>State</u>	e Breakfas	st Supplement - FS					\$ 693.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 693.
Explo	anation:	To appropriate revenue for State Breakfast .	Supplemen	t based on actua	l collection	ns.	
		Discretionary	\$	693.00			
131 <u>Inter</u>	rest on Inv	vestments					\$ 42,272.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 42,272.
Explo	anation:	To appropriate revenue for Interest on Inves	stments ba:	sed on actual col	lections.		
		Discretionary	\$	42,272.18			
451 <u>Stud</u>	ent Meals	<u>s</u>					\$ (96,975.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (96,975.
Explo	anation:	To adjust revenue for Student Meals based (on actual c	ollections.			
		Discretionary	\$	(96,975.71)			
457 <u>Cate</u>	ring						\$ 325
	0510	Supplies			7610	Food Service - Departments	\$ 325
Expl	anation:	To appropriate revenue for Catering based (on actual co	ollections.			
	7502	Catering	\$	325.41			
190 <u>Misc</u>	ellaneous	s Revenue					\$ 602
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 352
	0990	Fund Balance - Unappropriated			9890	Reserves	250 \$ 602
Explo	anation:	To appropriate revenue for Commodity Reb	ates based	on actual collect	ions.		
		Discretionary	\$	602.73			
196 <u>Soft</u>	Drink Cor	<u>mmissions</u>					\$ (335
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (335
Explo	anation:	To adjust revenue for Soft Drink Commission	ns based on	actual collection	ns.		
		Discretionary	\$	(335.75)			
nendmer	nts Betwe	een Appropriations & Reserves					
<u>Discr</u>	retionary						
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (2,285
		Salary - Other Compensation				Food Service (Schools) Food Service (Schools)	(5,777 (14,307
		Salary - Administrative Manager				Food Service (Schools)	
	0111	Salary - Administrative Manager Workshops			7600	roou service (scribbis)	(6,088
	0111 0117 0130	Workshops Salary - Overtime			7600	Food Service (Schools)	864
	0111 0117 0130 0210	Workshops Salary - Overtime Florida Retirement System			7600 7600	Food Service (Schools) Food Service (Schools)	864 (2,127
	0111 0117 0130 0210 0220	Workshops Salary - Overtime			7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101
	0111 0117 0130 0210 0220 0231	Workshops Salary - Overtime Florida Retirement System Social Security			7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	864 (2,127 (2,101 (3,636
	0111 0117 0130 0210 0220 0231 0232 0233	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101 (3,636 (10 (274
	0111 0117 0130 0210 0220 0231 0232 0233 0310	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			7600 7600 7600 7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101 (3,636 (10 (274 595,896
	0111 0117 0130 0210 0220 0231 0232 0233 0310 0330	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101 (3,636 (10 (274 595,896 (666
	0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0371	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101 (3,636 (10 (274 595,896 (666 (7,481
	0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0371 0372 0393	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Telephone Telephone Maintenance Contracts - Nonprofessional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(6,088, 864, (2,127, (2,101, (3,636, (10), (274, 595,896, (666, (7,481, (110,
	0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0371 0372 0393	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Telephone Telephone Maintenance Contracts - Nonprofessional Other Technology Purchase Service			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	864 (2,127 (2,101 (3,636 (10) (274 595,896 (666 (7,481 (110) (137 405
	0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0371 0372 0393 0399	Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Telephone Telephone Maintenance Contracts - Nonprofessional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	864. (2,127. (2,101. (3,636. (10. (274. 595,896. (666. (7,481.

count	Object					Functio	n		Increase (Decrease
	0102	Salary - Other Compensation				7610	Food Service - Departments		300.
		Salary - Supplements					Food Service - Departments		12.
		Salary - Overtime					Food Service - Departments		63.
		Florida Retirement System					Food Service - Departments		(19.
		Social Security					Food Service - Departments		(2,465
		Professional & Technical Service					Food Service - Departments		(615,226
		In County Travel					Food Service - Departments		13
		Out of County Travel					Food Service - Departments		(4,050
		Maintenance Vehicle Repair					Food Service - Departments		684
		Support Managed Computers					Food Service - Departments		171
		Lease and Rental Agreements					Food Service - Departments		(2,003
		Seat Managed - Computers					Food Service - Departments		(572
		Postage				7610	Food Service - Departments		(11,457
	0371	Telephone				7610	Food Service - Departments		1,037
	0373	Telephone Long Distance				7610	Food Service - Departments		(58
	0375	Cellular Telephone				7610	Food Service - Departments		90
	0381	Water and Sewage				7610	Food Service - Departments		(597
	0382	Garbage				7610	Food Service - Departments		221
	0390	Other Purchased Service				7610	Food Service - Departments		(2,436
	0393	Contracts - Nonprofessional				7610	Food Service - Departments		(119
	0410	Natural Gas				7610	Food Service - Departments		516
	0430	Electricity				7610	Food Service - Departments		(2,830
	0450	Gasoline					Food Service - Departments		(1,915
	0460	Diesel Fuel				7610	Food Service - Departments		(961
	0510	Supplies				7610	Food Service - Departments		227
		Technology-Related Supplies					Food Service - Departments		(484
		Repair Parts					Food Service - Departments		(1,162
	0580	Commodities				7610	Food Service - Departments		(181,216
	0730	Dues and Fees					Food Service - Departments		1,455
	0750	Other Personnel Services				7610	Food Service - Departments		(32,000
	0791	Indirect Costs				7610	Food Service - Departments		(94,603
	0991	Reserves - Inventory				7610	Food Service - Departments		181,216
	0001					7010	1 000 JCI VICC Departments		101,210
Explan	0990	Fund Balance - Unappropriated Changes by schools & departments between	en objects	& fund	ctions to bette	9890	Reserves	l, appropriate temporary	590,114 \$ 371,217
Explan	0990 nation:	Fund Balance - Unappropriated		nd (Pr		9890 er utilize f transferi	Reserves unds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant	46,645.03	590,114
	0990 nation: (Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi	Reserves Sunds, adjust average salaries to actual ring to/(from) the following project(s):		590,114
	0990 nation: 0 3510 ontract E	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi 8511	Reserves unds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total	46,645.03	\$ 371,217
	0990 nation: 0 3510 ontract E	Fund Balance - Unappropriated Changes by schools & departments between allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi 8511 7600	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools)	46,645.03	\$ 371,217
	0990 nation: 0 3510 ontract E 0350 0641	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000)	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi 8511 7600 7600	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service (Schools)	46,645.03	\$ 90,112 \$ 371,217 \$ (100 153,328
	0990 3510 0350 0641 0210	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi 8511 7600 7600 7610	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03	\$ 90,112 \$ 371,217 \$ (100 153,328
	0990 antion: 0 3510 ontract E 0350 0641 0210 0220	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferi 8511 7600 7600 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments	46,645.03	\$ 90,114 \$ 371,21 \$ (100 153,325
	0990 3510 ontract E 0350 0641 0210 0220 0350	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance	t at year e	nd (Pr	oject 3510) by	9890 er utilize f t transfern 8511 7600 7600 7610 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments	46,645.03	\$ 90,112 \$ 371,217 \$ (100 153,328 (24 (71,846
	0990 3510 ontract E 0350 0641 0210 0220 0350 0354	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferr 8511 7600 7600 7610 7610 7610 7610	Reserves Founds, adjust average salaries to actual fing to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03	\$ (100 153,321 (71,846 (11,300
Explan	0990 aation: 0 3510 ontract E 0350 0641 0210 0220 0350 0354 0641	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000)	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferr 8511 7600 7600 7610 7610 7610 7610 7610	Reserves Founds, adjust average salaries to actual fing to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03	\$ (100 153,328 (71,846 (11,300 (490,042
	3510 ontract E 0350 0641 0210 0220 0350 0354 0641 0642	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000)	t at year e	nd (Pr	oject 3510) by	9890 er utilize f transferr 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves Sunds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03	\$ (100 153,328 (71,846 (11,300 (490,042 2,192
510 <u>SFS Cc</u>	0990 0990 000000000000000000000000000	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs	t at year e.	nd (Pro	oject 3510) by	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,848 (11,300 (490,042 (71,648 (11,300 (490,042 (71,648 (70,042 (70,042 (70,042 (70,042 (70,042 (70,042)
510 <u>SFS Cc</u>	0990 nation: 0 3510 Ontract E 0350 0641 0210 0220 0350 0354 0641 0642 0791	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000)	t at year e.	nd (Pro	oject 3510) by	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (11,300 (490,042 2,192
510 <u>SFS Cc</u>	0990 nation: 0 3510 Ontract E 0350 0641 0210 0220 0350 0354 0641 0642 0791	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with	t at year e.	nd (Pro	oject 3510) by	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,848 (11,300 (490,042 (71,648 (11,300 (490,042 (71,648 (71,648) (71,648)
510 <u>SFS Cc</u>	0990 ation: 0 3510 ontract E 0350 0641 0210 0220 0354 0641 0642 0791 ation: 0 t	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Over \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary	t at year e. \$	nd (Pro	oject 3510) by 17,862.23) djust average	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,848 (11,300 (490,042 (71,648 (11,300 (490,042 (71,648 (70,042 (70,042 (70,042 (70,042 (70,042 (70,042)
510 <u>SFS Cc</u> Explan	0990 nation: 0 3510 nation: 0 0350 0641 0210 0350 0354 0642 0791 t	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Over \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing	t at year e. \$	nd (Pro	oject 3510) by 17,862.23) djust average	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (11,300 (490,042 2,192 (70,\$ (417,862
510 <u>SFS Cc</u> Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0641 0642 0791 nation: 0 t mer Feed 0111	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Over \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager	t at year e. \$	nd (Pro	oject 3510) by 17,862.23) djust average	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,842 (71,842 (71,862 (71,862 (70,042 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862 (71,862) (71,862)
Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0641 0642 0791 nation: 0 t der Feed 0111 0161	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with o/(from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 salaries t	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,846 (11,300 (490,04) (70 \$ (417,86)
Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0641 0642 0791 nation: 0 t der Feed 0111 0161	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Over \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 salaries t	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,862 (71,846 (11,300 (490,04 2,192 (70 \$ (417,862 \$
Explan	0990 nation: 0 3510 nation: 0 0350 0641 0210 0320 0354 0641 0642 0791 nation: 0 t	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical Changes by schools & departments between	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 salaries t	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,323 (20 (71,844 (11,300 (490,04) (70 \$ (417,86)
Explan	0990 nation: 0 3510 nation: 0 0350 0641 0210 0350 0354 0641 0642 0791 nation: 0 ter Feed nation: 0 ner Feed	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical Changes by schools & departments between	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves Funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,846 (11,300 (490,042 2,192 (70 \$ (417,862 \$
Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0642 0791 nation: 0 ter Feed 0111 nation: 0 ner Feed 0210	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with co/(from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical Changes by schools & departments between the service of	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,846 (11,300 (490,042 2,192 (70 \$ (417,862 \$ \$
Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0642 0791 nation: 0 t ner Feed 0111 0161 nation: 0 ner Feed 0210 0220	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical Changes by schools & departments between the second of	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,328 (71,846 (11,300 (490,042 2,192 (70 \$ (417,862) \$ (2,126 2,126 \$
Explan	0990 nation: 0 3510 Ontract E 0350 0641 0210 0350 0354 0642 0791 nation: 0 t ner Feed 0111 0161 nation: 0 ner Feed 0210 0220	Fund Balance - Unappropriated Changes by schools & departments betwee allocation (Project 8511), and close project SFS Contract Exclusions Exclusions Repair and Maintenance Equipment (Over \$1,000) Florida Retirement System Social Security Repair and Maintenance Maintenance Vehicle Repair Equipment (Over \$1,000) Equipment (Under \$1,000) Indirect Costs Changes between objects & functions with of (from) the following project(s): Discretionary ing Salary - Administrative Manager Salary - Professional/Technical Changes by schools & departments between the second Security Florida Retirement System Social Security	t at year e. \$	nd (Pri (4:	oject 3510) by 17,862.23) djust average 17,862.23	9890 er utilize f transferi 8511 7600 7600 7610 7610 7610 7610 7610 7	Reserves funds, adjust average salaries to actual ring to/(from) the following project(s): NSLP Equipment Asst. Grant Total Food Service (Schools) Food Service - Departments	46,645.03 \$ (371,217.20)	\$ (100 153,323 (71,841 (11,300 (490,04) (7) \$ (417,86) \$ (2,12) 2,121 \$ \$ \$ (62' 5,33)

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 10 Board Meeting August 13, 2018

Account
Object
Function
Increase (Decrease)

8511 NSLP Equipment Asst. Grant
7600 Food Service (Schools)
\$ 46,645.03

Explanation: Appropriate temporary allocation by transferring to/(from) the following project(s):
\$ (46,645.03)

ADOPTED BY SCHOOL BOARD: AUGUST 13, 2018