

## Agenda Item Details

Meeting Dec 10, 2018 - Regular Meeting

Category 8. Consent Agenda

Subject 8.6 Budget Amendment #2 - Fiscal Year 2018-2019 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 713,347.66

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #2 - Fiscal Year 2018-2019

#### **Public Content**

On September 10, 2018, the School Board adopted the budget for fiscal year 2018-2019. 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 October 2018:

General Fund	\$185,726.57
Debt Service Funds	0.00
Capital Projects Funds	22,469.18
Other Special Revenue Funds - Federal	475,222.41
Other Special Revenue Funds - Food Service	29,929.50
Total - All Fund	\$713,347.66



!BA 02 - Oct 2018.pdf (1,375 KB)

### **Administrative Content**

1 of 2

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

## **Motion & Voting**

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

Motion by Dewey Destin, second by Linda Evanchyk.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White

2 of 2



# **School District of Okaloosa County**

**Fiscal Year 2018-2019** 

**BUDGET AMENDMENT #2** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

REVENUE OBJECT NUMBER & NAME   BUGET   9/30/2018   INCREASE   BICREASE	BUDGET AS OF 10/31/2018 2,327,739.00 100,000.00 300,000.00 625,000.00 22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3121   PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS   \$ 2,327,739.00   \$ 2,327,739.00   \$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	2,327,739.00 100,000.00 300,000.00 625,000.00 22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3122   PL 81-874 FEDERAL IMPACT, HANDICAP   100,000.00   100,000.00   -   -   -	100,000.00 300,000.00 625,000.00 22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3191   ROTC   300,000.00   300,000.00   -   -   -	300,000.00 625,000.00 22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3192   DOD SECTION 386 PL 102-484   625,000.00   625,000.00   -   -   -	625,000.00 22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3193   DOD SECTION 363 PL 106-398   22,777.88   22,777.88   - 0.01     3199   MISCELLANEOUS FEDERAL DIRECT   - 305.00   -     3203   MEDICAID REIMBURSEMENT   550,000.00   550,000.00   -     3209   FEMA CLAIMS     -   -     3299   MISCELLANEOUS FEDERAL THROUGH STATE   -   57,067.00   -     3301   CLASS SIZE REDUCTION   34,732,656.00   34,732,656.00   -     3309   WORKFORCE ED. CAREER PROGRAM EXPANSION   -   -   -     3310   FLORIDA EDUCATION FINANCE PROGRAM   73,587,199.00   73,587,199.00   -   -     3311   SAFE SCHOOLS   1,782,097.00   1,782,097.00   -   -     3312   SUPPLEMENTAL ACADEMIC INSTRUCTION   8,915,170.00   8,915,170.00   -   -     3313   ESE GUARANTEE   13,290,313.00   13,290,313.00   -   -     3314   READING INSTRUCTION   1,462,700.00   1,462,700.00   -   -     3315   WORKFORCE DEVELOPMENT   2,223,670.00   2,223,670.00   -   -     3316   SPECIAL TEACHER COMPENSATION   -   -   -     3317   WORKFORCE EDUCATION PERFORMANCE INCENTIVE   -   -   -     3318   DJJ SUPPLEMENTAL ALLOCATION   265,423.00   265,423.00   -   -     3319   VIRTUAL EDUCATION CONTRIBUTION   12,924.00   12,924.00   -   -	22,777.87 305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3199   MISCELLANEOUS FEDERAL DIRECT	305.00 550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3203   MEDICAID REIMBURSEMENT   550,000.00   550,000.00   -   -   -	550,000.00 - 57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3209   FEMA CLAIMS   -   -   -   -   -	57,067.00 34,732,656.00 - 73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3299   MISCELLANEOUS FEDERAL THROUGH STATE   -   -   57,067.00   -	34,732,656.00 
3301   CLASS SIZE REDUCTION   34,732,656.00   34,732,656.00   -   -   -	34,732,656.00 
3309   WORKFORCE ED. CAREER PROGRAM EXPANSION   -   -   -	73,587,199.00 1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3310   FLORIDA EDUCATION FINANCE PROGRAM   73,587,199.00   73,587,199.00   -   -   -	1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3311   SAFE SCHOOLS   1,782,097.00   1,782,097.00   -   -       3312   SUPPLEMENTAL ACADEMIC INSTRUCTION   8,915,170.00   8,915,170.00   -   -     3313   ESE GUARANTEE   13,290,313.00   13,290,313.00   -   -     3314   READING INSTRUCTION   1,462,700.00   1,462,700.00   -   -     3315   WORKFORCE DEVELOPMENT   2,223,670.00   2,223,670.00   -   -     3316   SPECIAL TEACHER COMPENSATION   -   -   -     3317   WORKFORCE EDUCATION PERFORMANCE INCENTIVE   -   -   -     3318   DJJ SUPPLEMENTAL ALLOCATION   265,423.00   265,423.00   -     3319   VIRTUAL EDUCATION CONTRIBUTION   12,924.00   12,924.00   -   -	1,782,097.00 8,915,170.00 13,290,313.00 1,462,700.00
3312   SUPPLEMENTAL ACADEMIC INSTRUCTION   8,915,170.00   8,915,170.00   -     -	8,915,170.00 13,290,313.00 1,462,700.00
3313   ESE GUARANTEE   13,290,313.00   13,290,313.00   -   -	13,290,313.00 1,462,700.00
3314   READING INSTRUCTION   1,462,700.00   1,462,700.00   -   -   -	1,462,700.00
3315   WORKFORCE DEVELOPMENT   2,223,670.00   2,223,670.00   -   -   -	
3316   SPECIAL TEACHER COMPENSATION   -   -   -   -	
3317   WORKFORCE EDUCATION PERFORMANCE INCENTIVE   -   -   -   -	2,223,670.00
3318         DJJ SUPPLEMENTAL ALLOCATION         265,423.00         -         -         -           3319         VIRTUAL EDUCATION CONTRIBUTION         12,924.00         12,924.00         -         -	-
3319 VIRTUAL EDUCATION CONTRIBUTION 12,924.00 12,924.00	-
	265,423.00
	12,924.00
3320 TEACHER SALARY INCREASE ALLOCATION	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE 16,000.00 16,000.00	16,000.00
3334 DIGITAL CLASSROOMS 898,386.00	898,386.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE 613,884.00	613,884.00
3336 INSTRUCTIONAL MATERIALS 2,694,236.00	2,694,236.00
3343 STATE LICENSE TAX 40,000.00	40,000.00
3344 DISCRETIONARY LOTTERY 56,501.00	56,501.00
3349 INTANGIBLE PROPERTY TAX	-
3354 TRANSPORTATION 6,709,000.00	6,709,000.00
3357 MENTAL HEALTH ASSISTANCE 802,252.00	802,252.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT 2,442,599.00	2,442,599.00
3362 SCHOOL RECOGNITION 2,179,797.00	2,179,797.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER 30,659.40 12,959.49	12,959.49
3371 VOLUNTARY PREKINDERGARTEN PROGRAM 442,200.00	442,200.00
3379 FUEL TAX REFUND	-
3395 FEMA - STATE - CLAIMS MATCH	-
3399 OTHER MISCELLANEOUS STATE REVENUE 122,263.63 122,978.87	122,978.87
3401 PRINT SHOP POSTAGE 25,000.00	25,000.00
3402 PRINT SHOP PRINTING 230,000.00	230,000.00
3407 EDUCATIONAL BROADBAND - LEASE 14,190.00 14,190.00	14,190.00
3411 DISTRICT SCHOOL TAXES 87,632,414.00	87,632,414.00
3414   SALES TAX REVENUE	-
3421 TAX REDEMPTIONS 150,000.00	150,000.00
3425 RENT/USE OF FACILITY 6,159.64 8,584.64 3,625.00 -	12,209.64
3426 COURSE FEES - ADULT EDUCATION 310,000.00	310,000.00
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 15,246.00	15,246.00
3428 SUPPLY FEES - ADULT EDUCATION	-
3429 TECHNOLOGY FEES - ADULT EDUCATION - 15,246.00	15,246.00
3431 INTEREST ON INVESTMENTS 250,000.00	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-
3445 TESTS & BOOKS - ADULT EDUCATION	-
3448 DONATIONS 1,250.00 1,250.00 637.87 -	1,887.87
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-
3462 PURCHASED CUSTODIAL SERVICE 135.80 271.60 316.38 -	587.98
3463 BOB SIKES CHILD CARE 199,000.00	199,000.00
3464 WALKER CHILD CARE	-
3465 PURCHASED POSITIONS - OTHER 190,857.76 235,036.29 79,616.64 -	314,652.93
3466 PURCHASED OTHER POSITIONS - EXTERNAL 174,805.49 177,106.19	177,106.19
3467 PURCHASED - SCHOOLS - OTHER 32,404.73 36,022.86 3,027.67 -	39,050.53
3468 RIVERSIDE CHILD CARE 151,000.00 151,000.00 7,500.00 -	158,500.00
3469 ANTIOCH CHILD CARE 165,000.00	165,000.00
3470 NORTHWOOD CHILD CARE 128,000.00 128,000.00	128,000.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 130.00 8,000.00 -	8,130.00
3475 BLUEWATER CHILD CARE 341,000.00	341,000.00
3476 EDGE CHILD CARE	
3477 PLEW CHILD CARE 265,000.00	265,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2018	INCREASE	DECREASE	BUDGET AS OF 10/31/2018
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	-	-	84,000.00
3480	PUBLIC INFORMATION REQUESTS	310.74	310.74	85.73	-	396.47
3484	FINANCIAL AID FEES	-	30,492.00	-	-	30,492.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	16,075.00	-	-	16,075.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	19,744.65	12,997.00	-	32,741.65
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	12,620.73	3,523.50	-	16,144.23
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	1,505.23	-	1,505.23
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	9,903.18	-	-	9,903.18
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,733,170.00	-	-	12,733,170.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	13,585.00	-	-	13,585.00
3741	INSURANCE LOSS RECOVERY	-	1,360.60	-	-	1,360.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	6,996.00	7,519.56	-	14,515.56
3901	RESERVE FOR ENCUMBRANCE	1,183,670.14	1,183,670.14	-	-	1,183,670.14
3902	RESERVE FOR INVENTORY	85,916.14	85,916.14	-	-	85,916.14
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	826,768.13	826,768.13	-	-	826,768.13
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,632,067.57	8,632,067.57	-	-	8,632,067.57
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,090,020.82	23,090,020.82	-	-	23,090,020.82
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,497,000.00	4,497,000.00	-	-	4,497,000.00
3911	RESERVE - FTE	1,738,741.00	1,738,741.00	-	-	1,738,741.00
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	12,058,510.51	12,058,510.51	-	-	12,058,510.51
	TOTAL - GENERAL FUND	\$ 315,801,224.36	\$ 316,741,978.61	\$ 185,726.58	\$ 0.01	\$ 316,800,332.18

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2018	INCREASE	DECREASE	BUDGET AS OF 10/31/2018
5100	BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 154,340,056.05	\$ -	\$ 381,332.45	\$ 153,958,723.60
5101	CHARTER SCHOOL FEDERAL IMPACT	-	82,220.00	-	-	82,220.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	23,475,486.99	23,658,481.44	304,131.12	-	23,962,612.56
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	4,862,785.66	93,389.39	-	4,956,175.05
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	498,379.59	467,336.05	15,177.15	-	482,513.20
5900	OTHER INSTRUCTION	2,095,064.56	2,127,407.81	18,338.52	-	2,145,746.33
6100	PUPIL PERSONNEL SERVICES	1,624,363.05	1,622,846.04	-	90,526.32	1,532,319.72
6110	ATTENDANCE AND SOCIAL WORK	423,628.00	423,628.00	2,170.00	-	425,798.00
6120	GUIDANCE SERVICES	4,464,457.96	4,455,122.49	27,500.00	-	4,482,622.49
6130	HEALTH SERVICES	1,320,551.96	1,320,551.96	29,540.53	-	1,350,092.49
6140	PSYCHOLOGICAL SERVICES	1,796,788.64	1,796,788.64	-	20,490.00	1,776,298.64
6141	TESTING	129,139.00	129,139.00	-	-	129,139.00
6150	PARENTAL INVOLVEMENT	200.00	200.00	425.00	-	625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,752,554.51	3,420.32	-	1,755,974.83
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,663,437.66	6,823.38	-	3,670,261.04
6400	INSTR STAFF TRAINING SERVICES	2,630,482.26	2,632,225.39	15,366.93	-	2,647,592.32
6500	INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	536,956.36	-	-	536,956.36
7100	SCHOOL BOARD	1,225,765.18	1,225,515.18	6,073.19	-	1,231,588.37
7200	GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	-	-	364,657.04
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,422,152.61	79,095.22	-	20,501,247.83
7400	FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,074,938.10	-	15,000.00	1,059,938.10
7500	FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,493,413.74	-	471.40	2,492,942.34
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	8,500.00	8,500.00	-	-	8,500.00
7720	INFORMATION SERVICES	287,484.48	287,484.48	66,317.00	-	353,801.48
7730	STAFF SERVICES	5,118,093.23	5,219,113.33	128,050.81	-	5,347,164.14
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	834,155.79	-	-	834,155.79
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	693,699.15	694,586.60	-	2,242.75	692,343.85
7801	TRANSPORTATION - NORTH	5,399,115.53	5,416,416.24	-	13,489.67	5,402,926.57
7802	TRANSPORTATION - CENTRAL	2,936,258.36	2,936,270.19	-	10,763.53	2,925,506.66
7803	TRANSPORTATION - SOUTH	4,534,522.39	4,538,191.34	-	14,625.73	4,523,565.61
7900	OPERATION OF PLANT	21,268,260.90	21,250,247.16	41,286.40	-	21,291,533.56
8100	MAINTENANCE ADMINISTRATION	4,432,625.56	4,433,171.77	-	-	4,433,171.77
8120	BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,142,170.98	127.42	-	3,142,298.40
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,004,998.11	-	-	3,004,998.11
9100	COMMUNITY SERVICE	1,668,212.92	1,695,265.29	12,480.78	-	1,707,746.07
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	33,929,350.48	33,701,620.60	-	115,044.74	33,586,575.86
	TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 316,614,605.61	\$ 849,713.16	\$ 663,986.59	\$ 316,800,332.18

Account	Object	t			Functio	n			Increase Decrease)
evenue - /	Amendm	ents Between Revenue, Appropriations & Reser	rves						
3193 <u>DOD</u>	Section	363 PL 106-398						\$	(0.0)
	0997	Reserve - Projects			9890	Reserves		\$	(0.0
Fynl		To adjust Impact Aid revenue received from the I	Denar	tment of Defense	o hased a	on fiscal vear 2016-2017 eliaible expen	ditures		
EXPI		made on behalf of Students with Severe Disabilit		timent of Dejense	buscu	mijistar year 2010 2017 engisie experi	antures		
	3027	Impact Aid - Severe Disabilities	\$	(0.01)					
3199 <u>Misc</u>	cellaneou	s Federal Direct						\$	305.
	0790	Miscellaneous Expense			9100	Community Service		\$	305.
Explo	anation:	To appropriate estimated revenue for Pell admin	istrat	ive fees based or	actual o	rollections.			
	8001	Purchased - Schools - Other	\$	305.00					
3299 <u>Misc</u>	cellaneou	s Federal Through State						\$	57,067.0
	0997	Reserve - Projects			9890	Reserves		\$	57,067.
Explo	anation:	To appropriate revenue for Temporary Emergent	cy Imp	act Aid for Displ	aced Stu	dents (students displaced by Hurricane	s Harvey, Irma, or Maria		
		during fiscal year 2017-2018) based on actual co	llectio	ons.					
	9190	Temp. Emerg. Impact Aid - Displaced Students	\$	57,067.00					
3425 <u>Rent/U</u>	t/Use Of I	Facility						\$	3,625.
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$	2,695. 930.
F1					3030	NCSCI VCS		\$	3,625.
Ехріс	anation:	To appropriate revenue for facility use based on							
		Discretionary	\$	930.00	5099	School Utilities	2,695.00 Total \$ 3,625.00	- -	
448 <u>Dona</u>	ations							\$	637.
		Technology Repairs & Maintenance Technology Supplies				Basic Education (K-12) Basic Education (K-12)		\$	37. 600.
Fxnlı		To appropriate donations to schools based on ac	tual c	ollections				\$	637.
		Plew ES PLA Donations	\$	637.87					
2/62 Purc		istodial Services	7	037.07				\$	316.
1402 <u>Fuic</u>									
		Salary - Other Compensation Florida Retirement System				Operation of Plant Operation of Plant		\$	286. 15.
		Social Security				Operation of Plant			14.
Explo	anation:	To appropriate revenue received from schools or	outsi	de organizations	to fund	custodial services based on actual colle	ections.	\$	316.
	2011	Custodial Services	\$	316.38					
3465 <u>Purc</u>	hased Po	ositions - Other						\$	79,616.
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	5,204.
		Salary - Instructional				Basic Education (K-12)			10,103
		Salary - Hourly Teachers Florida Retirement System				Basic Education (K-12) Basic Education (K-12)			50,904. 4,638.
		Social Security				Basic Education (K-12)			4,252
		Group Insurance - Health				Basic Education (K-12)			4,283
		Group Insurance - Life				Basic Education (K-12)			10
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			185
	0750	Other Personnel Services			5100	Basic Education (K-12)			32
Fynl	anation:	To appropriate and adjust revenue received from	n scho	als to reimhurse	nosition	s other compensation and/or substitu	tes hased on	\$	79,616
LAPIC		actual collections.	. 50110	2.5 to remiburat	, 55111011.	., compensation, unity or substitu	50000 511		
	2051	Purchased - Other Positions	\$	79,616.64					
	2031	i dichased - Other Fusitions	Ş	73,010.04					

Accoun	t Object				Functio	on		Increase Decrease)
346/ <u>P</u>	urchased - S	<u>chools - Other</u>					\$	3,027.67
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	462.61
		Equipment (Under \$1,000)				Basic Education (K-12)		1,212.80
	0365	Software Subscriptions			5300	Vocational		203.45
	0365	Software Subscriptions			6200	Instructional Media Services		1,042.50
	0450	Gasoline			7900	Operation of Plant		13.39
	0460	Diesel Fuel			7900	Operation of Plant		92.92
F	explanation:	To appropriate internal funds received from scho	ols to	reimhurse oner	atina eyn	penditures hased on actual collections	\$	3,027.67
_				3.027.67	ating exp	criarias based on detail concerions.		
		Purchased - Schools - Other	\$	3,027.07				
3468 <u>R</u>	liverside Chi						\$	7,500.00
	0510	Supplies			9100	Community Service	\$	7,500.00
Ε	xplanation:	To appropriate estimated revenue for Riverside (	Child C	are based on ac	tual colle	ections.		
	2168	Child Care - Riverside Elementary School	\$	7,500.00				
3474 <u>P</u>	rofessional I	Development Certification Program Fees					\$	8,000.00
	0510	Supplies			6400	Instructional Staff Training Services	\$	8,000.00
Ε	xplanation:	To appropriate revenue for Professional Develop	ment	Certification Pro	gram Fee	es based on actual collections.		
	6088	Professional Development Certification Program	1 \$	8,000.00				
3480 P	ublic Inform	ation Requests					\$	85.73
		Fund Balance - Unappropriated			9890	Reserves	\$	85.73
F		To appropriate revenue received for public inforr	nation	requests hased			<u> </u>	
-		Discretionary	\$	85.73	on actac	a concedens.		
2400 1			Ţ	65.75			ė	12 007 00
3490 <u>II</u>	/liscellaneou	<u>s revenue</u>					\$	12,997.00
	0510	Supplies			6300	Instruction & Curriculum	\$	14.00
	0510	Supplies			7730	Staff Services		590.00
	0510	Supplies			7801	Transportation - North		70.91
	0510	Supplies			7802	Transportation - Central		40.06
	0510	Supplies			7803	Transportation - South		337.42
	0987	Reserve Schools/Departments			9890	Reserves		16.00
	0990	Fund Balance - Unappropriated			9890	Reserves		11,928.61
Ε	xplanation:	To appropriate revenue for record requests from	State	of Florida (\$608	2.00), Scri	ibbles Transcript System (\$1,324.53), student data files (\$76.08),	\$	12,997.00
		library courier service (\$9,950.00), vending comn on actual collections.	nission	(\$448.39), wort	thless che	eck fees (\$95.00), and parapro test fees (\$495.00) based		
		Discretionary	\$	11,958.61	3033	Vending Commission - Transportation - South 337.42		
		Vending Commission - Transportation - North		70.91		E.R Retirement Lunch 95.00		
	3032	Vending Commission - Transportation - Central		40.06	5020	Para-Pro Testing Fees 495.00	_	
						Total <u>\$ 12,997.00</u>	= .	
3493 <u>S</u>	ale of Junk						\$	3,523.50
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	3,523.50
Ε	xplanation:	To appropriate revenue from surplus property sa	le bas	ed on actual coll	lections.			
		Discretionary	\$	3,523.50				
3495 <u>T</u>	ransportatio	n - Repairs Dept./Other					\$	1,505.23
	0550	Repair Parts			7802	Transportation - Central	\$	1,212.73
		Repair Parts				Transportation - Central  Transportation - South	Ą	292.50
	0330				, 503		\$	1,505.23
Ε	xplanation:	To appropriate revenue for transportation repair	s base	ed on actual colle	ections.		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Discretionary	\$	1,505.23				
		•						

Accoun	nt Object				Functio	n		(	Decrease)
3746	Health Reimbursement Arrangement							\$	7,519.5
	0310 Professional & Technica	al Service			7730	Staff Services		\$	7,519.5
								<del></del>	7,319.3
1	Explanation: To appropriate revenue j			-	oased on	actual collections.			
	5006 Health Reimbursement	Arrangement	\$	7,519.56					
Amend	lments Between Appropriations & Re	<u>eserves</u>							
]	<u>Discretionary</u>								
					5200 5300 5500 6100 6120 6130 6200 6300 6400 7300 7400 7720 7802 7803 7900	Basic Education (K-12) Exceptional Child Vocational Prekindergarten Pupil Personnel Services Guidance Services Health Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services School Admin - Principal Office Facilities Acquisition and Construction Information Services Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance		\$	27,613. 9,076. 5,633. 717. (107,616. 500. 183. 425. 2,377. (132. 6,441. 55,829. (15,000. 66,317. 84. 1,956. 12,846.
	Explanation: Chanaes between obiect	s & functions to bette	er utilize fu	ınds. appropria	9890	Reserves	ppropriate	\$	(75,928.
ı	HRA debit card administi following project(s): 2095 Salary Resynching	rative fees (Project 50	-	appropriate disc (635.31)	9890 ate unant cretionar	_	transferring to/(from) the		(75,928.
ı	HRA debit card administi following project(s):	rative fees (Project 50	106), and a	appropriate disc	9890 ate unant cretionar	Reserves icipated expenditures (Project 2095), ap y school summer jobs (Project 5028) by	transferring to/(from) the		(75,928.
	HRA debit card administi following project(s): 2095 Salary Resynching	rative fees (Project 50 Arrangement	106), and a	appropriate disc (635.31)	9890 ate unant cretionar	Reserves icipated expenditures (Project 2095), ap y school summer jobs (Project 5028) by	transferring to/(from) the		(75,928.
	HRA debit card administi following project(s): 2095 Salary Resynching 5006 Health Reimbursement Utilities/Custodial - Other District Faci 0100 Salary - Non-Instruction	rative fees (Project 50 Arrangement lities	106), and a	appropriate disc (635.31)	9890 site unant cretionar 5028	Reserves icipated expenditures (Project 2095), ap y school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the		(75,928. (8,547.
	HRA debit card administi following project(s): 2095 Salary Resynching 5006 Health Reimbursement Utilities/Custodial - Other District Faci 0100 Salary - Non-Instruction 0210 Florida Retirement Syst	rative fees (Project 50 Arrangement lities	106), and a	appropriate disc (635.31)	9890 ate unant cretionar 5028 7900 7900	Reserves icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant Operation of Plant	transferring to/(from) the		(75,928. (8,547.
	HRA debit card administi following project(s): 2095 Salary Resynching 5006 Health Reimbursement Utilities/Custodial - Other District Faci 0100 Salary - Non-Instruction	rative fees (Project 50 Arrangement lities	106), and a	appropriate disc (635.31)	9890 ate unant cretionar 5028 7900 7900 7900	Reserves icipated expenditures (Project 2095), ap y school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant Operation of Plant Operation of Plant	transferring to/(from) the		(75,928. (8,547. (3,850. (347. (293.
0011 <u>!</u>	HRA debit card administs following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Faci  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life	rative fees (Project 50 Arrangement lities nal em	906), and 6	nppropriate disc (635.31) 2,753.00	9890  Inte unant cretionar  5028  7900 7900 7900 7900	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26		(75,928. (8,547. (3,850. (347. (293.
0011 <u>!</u>	HRA debit card administs following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Faci  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life	rative fees (Project 50 Arrangement lities nal em	906), and 6	nppropriate disc (635.31) 2,753.00	9890  Inte unant cretionar  5028  7900 7900 7900 7900	Reserves icipated expenditures (Project 2095), ap y school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant Operation of Plant Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26		(75,928. (8,547. (3,850. (347. (293.
0011 <u>!</u>	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Faci  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & de	rative fees (Project 50 Arrangement lities nal em	\$\$ \$\$ pbjects & j	nppropriate disc (635.31) 2,753.00	9890  Inte unant cretionar  5028  7900 7900 7900 7900	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26		(75,928. (8,547. (3,850. (347. (293.
0011 <u>!</u>	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion 100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life 120 Explanation: Changes by schools & decent 2011 Custodial Services 1215 Florida Virtual - Digital Classroom 1205 Salary - Digital Classroom 1206 Salary - Digital	rative fees (Project 50 Arrangement lities nal em	\$\$ \$\$ pbjects & j	nppropriate disc (635.31) 2,753.00	9890 site unant cretionar 5028 7900 7900 7900 7900 7900	Reserves icipated expenditures (Project 2095), apy school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$	(75,928. (8,547. (3,850. (347. (293. (8. (4,500.
0011 !	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Systocial Security 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decention of the companies o	Arrangement  Aities  aal em  apartments between o	\$\$ \$\$ pbjects & j	nppropriate disc (635.31) 2,753.00	9890  Inte unant cretionary  5028  7900 7900 7900 7900 7900 7900 75100	Reserves icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26		(3,850. (3,850. (347. (293. (4,500.
0011 <u>!</u>	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion 100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life 120 Explanation: Changes by schools & decent 2011 Custodial Services 1215 Florida Virtual - Digital Classroom 1205 Salary - Digital Classroom 1206 Salary - Digital	Arrangement  Arrangement  lities  hal  em  partments between of	\$\$ \$\$ pbjects & j	nppropriate disc (635.31) 2,753.00	9890  Inte unant cretionary  5028  7900 7900 7900 7900 7900 5100 5100	Reserves icipated expenditures (Project 2095), apy school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$	(3,850. (3,850. (347. (293. (4,500. (1,463.
0011 !	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Faci  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decent of the company	Arrangement  Arrangement  lities  hal  em  partments between of the second of the seco	\$\$ \$\$ pbjects & j	nppropriate disc (635.31) 2,753.00	9890  Interunant cretionary  5028  7900 7900 7900 7900 7900 5100 5100 5100	Reserves icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by Summer Jobs - Discretionary  Operation of Plant Endows, and transfers to/(from) the follows  Basic Education (K-12) Basic Education (K-12)	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$	(75,928. (8,547. (8,547. (3,850. (347. (293. (8. (4,500. (1,463. (545. 22,008. (20,000.
0011 (	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decent of the company of the compa	Arrangement  Arrangement  Ilities  Inal  I	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Inte unant cretionar  5028  7900 7900 7900 7900 7900 5100 5100 5100	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant Operat	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (3,850. (347. (293. (8. (4,500. (1,463. (545. 22,008. (20,000.
0011 !	HRA debit card administs following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Faci  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & de 2011 Custodial Services  K-12 Florida Virtual - Digital Classroom 0365 Software Subscriptions 0393 Contracts - Nonprofessi 0399 Other Technology Purcl 0644 Computer Hardware (U	Arrangement  Arrangement  Ilities  Inal  I	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Inte unant cretionar  5028  7900 7900 7900 7900 7900 5100 5100 5100	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant Operat	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (3,850. (347. (293. (4,500. (1,463. (545. 22,008. (20,000.
0011 !	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decentry  2011 Custodial Services  K-12 Florida Virtual - Digital Classroom  0365 Software Subscriptions 0393 Contracts - Nonprofessi 0399 Other Technology Purcl 0644 Computer Hardware (U	Arrangement  Arrangement  lities  hal  em  partments between of  ional hased Services nder \$1,000)  partments between of	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  International State of the Union of State	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant Operation of Plant Operation of Plant Operation of Plant e funds, and transfers to/(from) the follow  Basic Education (K-12)  e funds.	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (8,547. (347. (293. (4,500. (1,463. (545. 22,008. (20,000.
0011 !	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion 1000 Salary - Non-Instruction 1010 Social Security 10232 Group Insurance - Life 1024 Explanation: Changes by schools & decent 2011 Custodial Services  K-12 Florida Virtual - Digital Classroom 10365 Software Subscriptions 10393 Contracts - Nonprofession 10399 Other Technology Purclus 10644 Computer Hardware (UExplanation: Changes by schools & decent 1000 Salary - Non-Instruction 10100 Salary - Other Compensions 1010	Arrangement  Arrangement  lities  hal  em  partments between of  nased Services nder \$1,000)  partments between of	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Interunity  5028  7900 7900 7900 7900 7900 5100 5100 5100 5100 5100 5500	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant Operation of Plant Operation of Plant Operation of Plant et funds, and transfers to/(from) the follow  Et funds, and transfers to/(from) the follow  Et funds is Education (K-12) Basic Education (K-12) Basic Education (K-12)  Et funds.  Prekindergarten Prekindergarten	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (3,850. (347. (293. (4,500. (1,463. (545. 22,008. (20,000.
0011 <u>!</u>	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decentry  2011 Custodial Services  K-12 Florida Virtual - Digital Classroom  0365 Software Subscriptions 0393 Contracts - Nonprofessi 0399 Other Technology Purcl 0644 Computer Hardware (U  Explanation: Changes by schools & decentry 0100 Salary - Non-Instruction 0102 Salary - Other Compens 0210 Florida Retirement Syst	Arrangement  Arrangement  lities  hal  em  partments between of  nased Services nder \$1,000)  partments between of	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Inte unant cretionar  5028  7900 7900 7900 7900 5100 5100 5100 5100 5500 5500 5500	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Operation (Flant Operation (Flan	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928 (8,547 (8,547 (8,547 (347 (293 (4,500 (4,500 (20,000 -
0011 !	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decomplete decomplete of the complete of the co	Arrangement  Arrangement  lities  lal em  apartments between of the services o	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Inte unant cretionar  5028  7900 7900 7900 7900 100 5100 5100 5100 5100 5500 5500 55	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant Operation of Plant Operation of Plant Operation of Plant et funds, and transfers to/(from) the follow  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  et funds.  Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (8,547. (347. (293. (8. (4,500. (1,463. (22,008. (20,000. -
0011 1	HRA debit card administic following project(s):  2095 Salary Resynching 5006 Health Reimbursement  Utilities/Custodial - Other District Facion  0100 Salary - Non-Instruction 0210 Florida Retirement Syst 0220 Social Security 0232 Group Insurance - Life  Explanation: Changes by schools & decentry  2011 Custodial Services  K-12 Florida Virtual - Digital Classroom  0365 Software Subscriptions 0393 Contracts - Nonprofessi 0399 Other Technology Purcl 0644 Computer Hardware (U  Explanation: Changes by schools & decentry 0100 Salary - Non-Instruction 0102 Salary - Other Compens 0210 Florida Retirement Syst	Arrangement  Arrangement  lities  lal em  apartments between of the services o	\$ \$ \$ \$ \$ \$	(635.31) 2,753.00 functions to bet 4,500.04	9890  Inte unant cretionary  5028  7900 7900 7900 7900 5100 5100 5100 5100 5500 5500 5500 5	Reserves  icipated expenditures (Project 2095), apply school summer jobs (Project 5028) by  Summer Jobs - Discretionary  Operation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Operation (Flant Operation (Flan	transferring to/(from) the 6,429.57 Total \$ 8,547.26	\$ \$	(75,928. (8,547. (8,547. (8,547. (347. (293. (8. (4,500. (1,463. (545. 22,008. (20,000. -

Explana  Explana  1084 Medica  Explana  Explana  Explana	0750 0997 aution: ( 0310 0310 0310 0310 0310 0310 0310 0997 aution: ( 041 0641	Professional & Technical Service Professional & Technical Service Changes by schools & departments between obstacles  Description of the service Reserve - Projects Changes by schools & departments between obstacles by schools & departments by schools & depa	bjects & f	unctions to bet	5500 9890 ter utilize 5100 5200 ter utilize 6130 9890	Basic Education (K-12) Exceptional Child	nctual.	\$ \$	(0.64 (20.29 (14,459.55 - (16,111.00 16,111.00
Explana  Explana  1084 Medica  Explana  Explana  Explana	0750 0997 aution: ( 0310 0310 0310 0310 0310 0310 0310 0997 aution: ( 041 0641	Other Personnel Services Reserve - Projects  Changes by schools & departments between objects  Fund  Professional & Technical Service Professional & Technical Service  Changes by schools & departments between objects  Department Service  Professional & Technical Service  Reserve - Projects  Changes by schools & departments between objects  Equipment (Over \$1,000)	bjects & f	unctions to bet	5500 9890 ter utilize 5100 5200 ter utilize 6130 9890	Prekindergarten Reserves  e funds and adjust average salaries to a  Basic Education (K-12) Exceptional Child  e funds.  Health Services	nctual.	\$	(16,111.0 16,111.0
Explana  Explana  Medica  Explana  Explana  Explana  Explana	0997  ation: ( General  0310  0310  0310  o3id Rein  0310  0997  ation: ( 041  0642	Reserve - Projects  Changes by schools & departments between obta  Fund  Professional & Technical Service  Professional & Technical Service  Changes by schools & departments between obta  Debutsement  Professional & Technical Service  Reserve - Projects  Changes by schools & departments between obta  Light Impaired  Equipment (Over \$1,000)	bjects & f	unctions to bet	9890  ter utilize  5100 5200  ter utilize  6130 9890	Reserves  e funds and adjust average salaries to a  Basic Education (K-12)  Exceptional Child  e funds.  Health Services	nctual.	\$	(14,459.5 - (16,111.0 16,111.0
Explana  Explana  Explana  Explana  Explana  Explana  Explana	0310 0310 ation: 0 aid Rein 0310 0997 ation: 0 nt - Visu 0641 0642	Fund  Professional & Technical Service Professional & Technical Service  Changes by schools & departments between obstacles  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obstacles  Light Impaired  Equipment (Over \$1,000)	bjects & f	unctions to bet	5100 5200 ter utilize 6130 9890	Basic Education (K-12) Exceptional Child e funds. Health Services	actual.	\$	16,111.0
Explana  1084 Medica  Explana  Explana  2004 Itineran	0310 0310 ation: 0 aid Rein 0310 0997 ation: 0 nt - Visu 0641 0642	Fund  Professional & Technical Service Professional & Technical Service  Changes by schools & departments between obstacles  Professional & Technical Service Reserve - Projects  Changes by schools & departments between obstacles  Light Impaired  Equipment (Over \$1,000)	bjects & f	unctions to bet	5100 5200 ter utilize 6130 9890	Basic Education (K-12) Exceptional Child e funds. Health Services	ictuur.	\$	16,111.0
Explana 1084 <u>Medica</u> Explana 2004 <u>Itineran</u>	0310 0310 ation: (and Rein 0310 0997 ation: (ant - Visu 0641 0642	Professional & Technical Service Professional & Technical Service Changes by schools & departments between obstacles  Description of the service Reserve - Projects Changes by schools & departments between obstacles by schools & departments by schools & depa			5200 ter utilize 6130 9890	Exceptional Child  e funds.  Health Services		\$	16,111.0
Explana .084 Medica Explana .004 Itineran	0310  ation: 0  aid Rein  0310  0997  ation: 0  nt - Visu  0641  0642	Professional & Technical Service  Changes by schools & departments between obstance  Professional & Technical Service  Reserve - Projects  Changes by schools & departments between obstanly Impaired  Equipment (Over \$1,000)			5200 ter utilize 6130 9890	Exceptional Child  e funds.  Health Services		\$	16,111.00
Explana  1084 Medica  Explana  2004 Itineran	ation: 0 aid Rein 0310 0997 ation: 0 nt - Visu 0641 0642	Changes by schools & departments between obstacles of the service Reserve - Projects  Changes by schools & departments between obstally Impaired  Equipment (Over \$1,000)			6130 9890	tunds.  Health Services			-
Explana  2004 Itineran	0310 0997 ation: 0 nt - Visu 0641 0642	nbursement  Professional & Technical Service Reserve - Projects  Changes by schools & departments between objudity Impaired  Equipment (Over \$1,000)			6130 9890	Health Services		\$	29,357.00
Explana 2004 <u>Itineran</u>	0310 0997 ation: 0 nt - Visu 0641 0642	Professional & Technical Service Reserve - Projects Changes by schools & departments between objudity Impaired Equipment (Over \$1,000)	bjects & f	unctions to bet	9890			\$	29,357.00
Explana 2004 <u>Itineran</u>	0997 ation: 0 nt - Visu 0641 0642	Reserve - Projects  Changes by schools & departments between ob  ually Impaired  Equipment (Over \$1,000)	bjects & f	unctions to bet	9890			\$	29,357.00
Explana 2004 <u>Itineran</u>	ation: ( nt - Visu 0641 0642	Changes by schools & departments between ob ually Impaired Equipment (Over \$1,000)	bjects & f	unctions to bet		Reserves			
004 <u>Itineran</u>	nt - Visu 0641 0642	ually Impaired Equipment (Over \$1,000)	bjects & f	unctions to bet					(29,357.00
	0641 0642	Equipment (Over \$1,000)			ter utilize	e funds.		\$	
	0642								
					5200	Exceptional Child		\$	110.00
Explanc	ation: I	Equipment (Under \$1,000)			5200	Exceptional Child		\$	(110.00
	ution. (	Changes by schools & departments between ob	bjects & f	unctions to bet	ter utilize	e funds.			
2011 <u>Custodi</u>	ial Serv	ices							
	0100	Salary - Non-Instructional			7900	Operation of Plant		\$	3,850.6
	0210	Florida Retirement System			7900	Operation of Plant			347.2
		Social Security				Operation of Plant			293.69
		Group Insurance - Health				Operation of Plant			(97.60
		Group Insurance - Life				Operation of Plant			8.43
		Group Insurance - Other				Operation of Plant		\$	97.60 4,500.04
Explana	ation: (	Changes by schools & departments between ob	bjects & f	unctions to bet	ter utilize	e funds, and transfers to/(from) the follo	owing project(s):		
	0011	Utilities/Custodial - Other District Facilities	\$	(4,500.04)					
2045 <u>ROTC</u>									
		Postage				Basic Education (K-12)		\$	6.70
		Supplies				Basic Education (K-12)			(205.70
	0730	Dues and Fees			5100	Basic Education (K-12)		\$	199.00
Explana	ation: (	Changes by schools & departments between ob	bjects & f	unctions to bet	ter utilize	e funds.			
2051 <u>Purchas</u>	sed - O	ther Positions							
	0210	Florida Retirement System			5100	Basic Education (K-12)		\$	0.03
	0220	Social Security			5100	Basic Education (K-12)		\$	(0.03
Explanc	ation: (	Changes by schools & departments between ob	bjects & f	unctions to bet	ter utilize	e funds.			
2095 <u>Salary R</u>	Resynch	ning							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(331,434.54
	0210	Florida Retirement System				Basic Education (K-12)			(27,376.49
		Social Security				Basic Education (K-12)			(25,354.74
	0997	Reserve - Projects			9890	Reserves		\$	(55,659.00
Explana		Changes between objects & functions to better Teacher of the Year banquet (Project 4025), clo non-gifted positions (Projects 5075 & 6075), ap	ose Admii	nistrative & Gui	idance Sı	ummer Hours (Project 5027), appropria	te additional ESE		
		lease and Telaforce implementation (Project 50							
		Discretionary	\$	635.31		Materials & Supplies Stipend	17,670.00		
		E.R Teacher of the Year		2,300.00		School Utilities	162,679.58		
		Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund		(13,837.12) 158,649.00	6075	EBD Initiative	111,728.00 Total \$ 439,824.77		

ccount	Object	Function	Increase (Decrease
2099 <u>Stadiu</u>	um & Athletic Field Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 8
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	61
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	10
	0510 Supplies	8120 Building and Ground Maintenance	(80
Expla	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$
2154 <u>Advar</u>	nced Placement		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 9,00
	0365 Software Subscriptions	5100 Basic Education (K-12)	40
	0510 Supplies	5100 Basic Education (K-12)	(10,41
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	61
	0730 Dues and Fees	5100 Basic Education (K-12)	40
Expla	nation: Changes by schools & departments between objec	ts & functions to hetter utilize funds	\$
	Care - Riverside Elementary School	is a functions to setter attrice funds.	
.108 <u>Cililu</u>		5200 Superkings Child	Ć (4.44
	0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child	\$ (1,11 (26
	0220 Social Security	5200 Exceptional Child	(26
	0231 Group Insurance - Health	5200 Exceptional Child	2,65
	0232 Group Insurance - Life	5200 Exceptional Child	2,03
	0233 Group Insurance - Dental	5200 Exceptional Child	5
	0100 Salary - Non-Instructional	9100 Community Service	1,63
	0210 Florida Retirement System	9100 Community Service	1,03
	0220 Social Security	9100 Community Service	73
	0231 Group Insurance - Health	9100 Community Service	41
	0232 Group Insurance - Life	9100 Community Service	41
	0234 Group Insurance - Other	9100 Community Service	(3,85
	0365 Software Subscriptions	9100 Community Service	8
	0510 Supplies	9100 Community Service	(6,48
	0750 Other Personnel Services	9100 Community Service	5,99
	6736 Giller Fersonner Services	5100 Community Service	\$
	nation: Changes by schools & departments between object  Care - Northwood Elementary School	ts & functions to better utilize funds and adjust average salaries to actua	
	Care Troranious Elementary Sensor		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 10,30
	0130 Salary - Overtime	9100 Community Service	3,01
	O130 Salary - Overtime O210 Florida Retirement System	9100 Community Service 9100 Community Service	3,01 92
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service	3,01 92 97
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,01 92 97 83
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service	3,01 92 97 83
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other	9100 Community Service	3,01 92 97 83 ( (5,26
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions	9100 Community Service	3,01 92 97 83 ( (5,26
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies	9100 Community Service	3,01 92 97 83 ( (5,26 8 (11,43
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions	9100 Community Service	3,01 92 97 83 ( (5,26
Expla	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services	9100 Community Service	3,01 92 97 83 (5,26 8 (11,43 56
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services	9100 Community Service	3,01 92 97 83 (5,26 8 (11,43 56
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departments between object	9100 Community Service	3,01 92 97 83 (5,26 8 (11,43 56
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departments between object Care - Plew Elementary School	9100 Community Service	3,01 92 97 83 ( (5,26 8 (11,43 56
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departments between object Care - Plew Elementary School	9100 Community Service	\$ (8,69 (74 (666
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  Care - Plew Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	3,01 92 97 83 ((5,26 8 (11,43 56 \$
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  Care - Plew Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service	\$ (8,69 (3,45) (11,43) \$ \$ (8,69 (11,43) \$ \$ (8,69 (11,43) \$ \$ (8,69) (11,43) \$ \$ (8,69) (11,43) \$ \$ (8,69) (11,43) \$ (11,43) \$ (11,43)
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **Particular System Office Services**  **Particular System Office Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (2,45 (3,45 (11,43) (12,45) (14,45) (15,45) (16,45) (16,45) (16,45) (17,47) (17,47) (18,69) (19,48
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **nation: Changes by schools & departments between object Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service	\$ (8,69 (11,43) \$ (11,43) 56 \$ (22)
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **Particular System Office Services**  **Particular System Office Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services**  **Particular System Office Services**  **Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (2,45 (3,45 (11,43) (12,45) (14,45) (15,45) (16,45) (16,45) (16,45) (17,47) (17,47) (18,69) (19,48
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **mation: Changes by schools & departments between object Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0323 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (11,43) \$ (11,43) 56 \$ (22)
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  nation: Changes by schools & departments between object  Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (74 (666 (3,45 (11,43 56) \$ (11,43 56) \$ (11,43 (14,45) (15) (15) (15) (15) (15) (15) (15) (1
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0371 Telephone 0100 Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (22 22 (32
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0371 Telephone 0100 Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (22,43) (22,43) (22,43) (32,45) (32,45) (43,45) (44,43) (5,26) (5,26) (74,43) (66,66) (74,43) (74,43) (86,69) (11,43) (12,43) (12,43) (13,43) (14,43) (14,43) (15,43) (16,43)
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **Care - Plew Elementary School**  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0371 Telephone 0100 Salary - Non-Instructional 0313 Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (22,43) (22,43) (34,54) (14,66) (34,54) (15,66) (22,66) (32,66) (34,56) (34,56) (34,56) (34,56) (36,6
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **nation: Changes by schools & departments between object  Care - Plew Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0371 Telephone 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0131 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,69 (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (11,43 56 \$ (22 22 22 23 33 68 57 (8
•	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Cife 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0750 Other Personnel Services  **Parallel Services**  **Parallel Servic	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service	\$ (8,69 (11,43) 56 \$ (11,43) 56 \$ (8,69) (74) (66) (3,45) (11) (22) (22) (32) (88) (88) (98) (10) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18)

	Object	Function	Increase (Decrease
	OZEE Tochnology Popairs 9 Maintenance	0100 Community Sonice	89
	0355 Technology Repairs & Maintenance 0365 Software Subscriptions	9100 Community Service 9100 Community Service	89
	0510 Supplies	9100 Community Service	(18,26
	0750 Other Personnel Services	9100 Community Service	904
		,	\$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds and adjust average salaries to ac	tual.
175 <u>Child</u>	Care - Bluewater Elementary School		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 8,398
	0130 Salary - Overtime	9100 Community Service	3,00
	0210 Florida Retirement System	9100 Community Service	1,12
	0220 Social Security	9100 Community Service	2,39
	0231 Group Insurance - Health	9100 Community Service	2,07
	0232 Group Insurance - Life	9100 Community Service	1
	0234 Group Insurance - Other	9100 Community Service	(10,62
	0365 Software Subscriptions	9100 Community Service	8
	0510 Supplies	9100 Community Service	\$ (6,47
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds and adjust average salaries to ac	
178 <u>Child</u>	Care - Wright Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 6
	0100 Salary - Non-Instructional	9100 Community Service	1,33
	0210 Florida Retirement System	9100 Community Service	4
	0220 Social Security	9100 Community Service	23
	0231 Group Insurance - Health	9100 Community Service	83
	0232 Group Insurance - Life	9100 Community Service	(
	0234 Group Insurance - Other	9100 Community Service	(4,16
	0365 Software Subscriptions	9100 Community Service	8
	0371 Telephone	9100 Community Service	(6
	0510 Supplies	9100 Community Service	1,64
	0100 Salary - Non-Instructional	9100 Community Service	
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service	32 5,95: 1,39 ((
	<ul> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0231 Group Insurance - Health</li> <li>0232 Group Insurance - Life</li> <li>0233 Group Insurance - Dental</li> </ul>	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	32 5,95 1,39 ( ( (6,97
	<ul> <li>O210 Florida Retirement System</li> <li>O220 Social Security</li> <li>O231 Group Insurance - Health</li> <li>O232 Group Insurance - Life</li> <li>O233 Group Insurance - Dental</li> <li>O234 Group Insurance - Other</li> </ul>	9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91
Explo	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies	9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies	9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School	9100 Community Service	32 5,95 1,39 ( ( (6,97 8 (3,91 \$
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  anation: Changes by schools & departments between object  Leare - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	32 5,95 1,39 ( (6,97 8 (3,91 \$ ctual.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  anation: Changes by schools & departments between object  1 Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	32 5,95 1,39 ( (6,97 8 (3,91 \$ :tual.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  anation: Changes by schools & departments between object    Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	32 5,95 1,39 ( ( (6,97 8 (3,91 \$ ctual.
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Software Subscriptions 0365 Software Subscriptions 0510 Supplies 0367 Supplies 0368 Software Subscriptions 0510 Supplies 0369 Supplies 0360 Supplies 0370 Florida Retirement System 0270 Social Security 0270 Group Insurance - Health 0270 Group Insurance - Health	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	32 5,95 1,39 ( (6,97 8 (3,91 \$ ctual. \$ 4,32 30 48 1,80
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  anation: Changes by schools & departments between object  Leare - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91 \$ ctual. \$ 4,32 30 48 1,80 3
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0323 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	32 5,95 1,39 ( ( (6,97 8 (3,91 \$ ctual. \$ 4,32 30 48 1,80 3 3 24
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Leare - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional	9100 Community Service 9100 Easic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant 9100 Community Service	\$ 4,32 30 48 1,80 32 4,76 30 48 244 96 2,76
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service	\$ 4,32 30 48 1,80 32 40 61 61
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  1 Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ 4,32 30 \$ 5,95 1,39 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0246 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies 0361 Supplies 0362 Software Subscriptions 0510 Supplies 0363 Software Subscriptions 0510 Supplies 0364 Retirement System 0265 Social Security 0267 Group Insurance - Health 0678 Group Insurance - Life 0788 Group Insurance - Dental 0789 Group Insurance - Dental 0789 Telephone 0800 Salary - Non-Instructional 0810 Salary - Non-Instructional 0810 Salary - Overtime 0810 Florida Retirement System 0820 Social Security	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service	\$ 4,32 30 48 1,80 32 40 5,95 1,39 ((6,97) 8 (3,91) \$ 24 96 2,76 61 75
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Software Subscriptions 0365 Software Subscriptions 0510 Supplies 0361 Supplies 0362 Software Subscriptions 0510 Supplies 0363 Supplies 0364 Selementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0310 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service	32 5,95 1,39 ( (6,97 (6,97 (3,91) \$  stual.  \$ 4,32 30 48 1,80 3 24 96 2,76 61 75 65
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0310 Salary - Non-Instructional 0371 Telephone 0100 Salary - Non-Instructional 0371 Telephone 0100 Salary - Non-Instructional 0372 Social Security 0231 Group Insurance - Dental 0373 Group Insurance - Dental 0374 Telephone 0100 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	9100 Community Service 9100 Easic Education (K-12) 5100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	32 5,95 1,39 ( ( (6,97 8 (3,91 \$ :tual. \$ 4,32 30 48 1,80 3 3 24 96 2,76 61 75 65 83
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0371 Telephone 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health	9100 Community Service 9100 Easic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Easic Education (K-12) 9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91) \$  stual.  \$ 4,32 30 48 1,80 3 24 96 2,76 61 75 65 83 ( (6,17
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Cleare - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0371 Telephone 0100 Salary - Non-Instructional 0373 Group Insurance - Dental 0374 Telephone 0105 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0375 Group Insurance - Health 0376 Group Insurance - Health 0377 Group Insurance - Health 0378 Group Insurance - Health 0379 Group Insurance - Health 0370 Group Insurance - Health 0370 Group Insurance - Health 0371 Group Insurance - Life 0371 Group Insurance - Other 0372 Group Insurance - Other 0373 Group Insurance - Other	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	32 5,95 1,39 () () () (6,97 8 (3,91) \$  :tual.  \$ 4,32 30 48 1,80 3 24 96 2,76 61 75 65 83 () (6,17 8
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0371 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0372 Group Insurance - Dental 0373 Group Insurance - Dental 0374 Group Insurance - Dental 0375 Group Insurance - Dental 0376 Group Insurance - Dental 0377 Group Insurance - Health 0378 Group Insurance - Health 0379 Group Insurance - Health 0370 Group Insurance - Life 0370 Group Insurance - Other 0371 Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	32 5,95 1,39 ( (6,97 8 (3,91) \$  ctual.  \$ 4,32 30 48 1,80 3 24 96 2,76 61 75 65 83 ( (6,17 8 (96
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Ination: Changes by schools & departments between object  1 Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0372 Group Insurance - Dental 0373 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0234 Group Insurance - Other 0365 Software Subscriptions 0371 Telephone 0510 Supplies	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	32: 5,956 1,399 (( ((6,975) 8: (3,910) \$  \$  tual.  \$ 4,32: 30: 48: 1,80: 31: 244: 966: 2,76: 61- 75: 65: 83: (( (6,17: 8): (96: (6,996)
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0510 Supplies  Changes by schools & departments between object  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0371 Group Insurance - Dental 0371 Telephone 0100 Salary - Non-Instructional 0372 Group Insurance - Dental 0373 Group Insurance - Dental 0374 Group Insurance - Dental 0375 Group Insurance - Dental 0376 Group Insurance - Dental 0377 Group Insurance - Health 0378 Group Insurance - Health 0379 Group Insurance - Health 0370 Group Insurance - Life 0370 Group Insurance - Other 0371 Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Community Service 9100 Community Service	32 5,95 1,39 () () (6,97 8 (3,91) \$ :tual.  \$ 4,32 30 48 1,80 3 24 96 2,76 61 75 65 83 () (6,17 8 (96

Account	Object	Function	Increase (Decrease)
2909 <u>Scho</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,000.:
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,550.4
	0370 Postage	8120 Building and Ground Maintenance	150.7
	0510 Supplies	8120 Building and Ground Maintenance	(5,206.9
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	3,169.1 2,336.1
	ooos Hoomigystractara/Attenution	5125 Bailding and Ground Waintenance	\$ -
Expla	anation: Changes by schools & departments between objects	s & functions to better utilize funds.	
3102 <u>SAI -</u>	Student Assessment		
	0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 293. <sup>-</sup> 24. <sup>-</sup>
	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	24
	•		\$ 340.
Expla	anation: Appropriate unanticipated operating by transferring	g to/(from) the following project(s):	
	3161 SAI - Supplemental Academic Instruction	5 (340.48)	
3105 <u>Instru</u>	uctional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,115.
	0510 Supplies	5100 Basic Education (K-12)	(3,854.
	0511 Digital Books - Non-Adopted	5100 Basic Education (K-12)	717.
	0520 Textbooks 0365 Software Subscriptions	5100 Basic Education (K-12) 5200 Exceptional Child	(897. 270.
	0510 Supplies	5200 Exceptional Child	(270.
	0510 Supplies	5300 Vocational	1,919.
Expla	anation: Changes by schools & departments between objects	s & functions to better utilize funds.	\$ -
3106 <u>Instru</u>	uctional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 2,284.
	0510 Supplies	6200 Instructional Media Services	749.
	0519 Technology Supplies	6200 Instructional Media Services	24.
	0610 Library Books	6200 Instructional Media Services	(3,058. \$
Expla	anation: Changes by schools & departments between objects	s & functions to better utilize funds.	<u> </u>
3107 <u>Safe</u> :	<u>Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (39,968.
	0310 Professional & Technical Service	5200 Exceptional Child	39,968.
Expla	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3109 <u>Instru</u>	uctional Materials - Science		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 425.
	0510 Supplies	5100 Basic Education (K-12)	(425.
Expla	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3151 <u>SAI -</u>	ESE Extended School Year		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (12,978.
	0132 Salary - Hourly Teachers	5200 Exceptional Child	2,985
	0210 Florida Retirement System	5200 Exceptional Child	(782.
	0220 Social Security	5200 Exceptional Child	(764.
	0310 Professional & Technical Service	5200 Exceptional Child	(3,518
		5200 Exceptional Child	680
	0330 In County Travel	·	
	0510 Supplies	5200 Exceptional Child	(20,873
	0510 Supplies 0100 Salary - Non-Instructional	5200 Exceptional Child 7801 Transportation - North	(20,873 (6,470
	0510 Supplies	5200 Exceptional Child	(20,873 (6,470. (907. (495.

Account	Object				Functio	n			Increase Decrease)
	0340	Florida Datiromant Custom			7000	Transportation Control			/200
		Florida Retirement System				Transportation - Central			(269.
		Social Security				Transportation - Central			(249.
	0997	Reserve - Projects			9890	Reserves		<u> </u>	(57,740 (104,645
Expl	lanation:	Close SAI - ESE Extended School Year for Sum	mer 201	8 by transferring	to/(from)	the following project(s):		7	(104,043
	3161	SAI - Supplemental Academic Instruction	\$	104,645.00					
161 <u>SAI</u> -	- Supplem	ental Academic Instruction							
	0107	Salary - Extended Substitute			E100	Basic Education (K-12)		\$	2,056
		Salary - Instructional				Basic Education (K-12)		Ş	(2,056
		Salary - Hourly Teachers				Basic Education (K-12)			6,575
		Florida Retirement System				Basic Education (K-12)			566
		Social Security				Basic Education (K-12)			503
	0997	Reserve - Projects			9890	Reserves		\$	133,590 141,234
Expl	lanation:	Changes by schools & departments between	obiects &	& functions to bet	ter utilize	funds, appropriate unanticipated ope	ratina expenditures	÷	
EXP		(Project 3102), close SAI - ESE Extended Schoo 2018 by transferring to/(from) the following	ol Year fo	or Summer 2018 (					
		SAI - Student Assessment	\$	340.48	8127	SAI - Summer Intensive Studies	(36,929.87)		
	3151	SAI - ESE Extended School Year		(104,645.00)			Total \$ (141,234.39)		
004 <u>Cho</u>	rus Equip	ment/Repairs/Music							
		Repair and Maintenance				Basic Education (K-12)		\$	270
		Supplies Computer Hardware (Under \$1,000)				Basic Education (K-12) Basic Education (K-12)			(1,260 990
Evnl	lanation:	Changes by schools & departments between	nhierts à	& functions to het	tor utiliza	funds		\$	
•		ent Repairs/Music	00,000	a junetions to see		, and a			
					F400	D : 51 .: (V.42)			2.054
		Repair and Maintenance				Basic Education (K-12)		\$	3,051
		Supplies				Basic Education (K-12)			(3,051
	0398	Field Trips			7800	Pupil Transp Services - School			(2,242
	0398	Field Trips			7801	Transportation - North			2,016
	0398	Field Trips			7802	Transportation - Central		\$	220
Expl	lanation:	Changes by schools & departments between	objects &	& functions to bet	ter utilize	funds.		<u> </u>	
012 <u>Insu</u>	ırance Cla	ims - Building & Fixed Equipment							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	22,436
Expl	lanation:	Appropriate insurance claims by transferring	to/(fron	n) the following pi	roject(s):				
	9015	Fixed Charges	\$	(22,436.35)					
013 <u>Insu</u>	ırance Cla	ims - Other							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	25,697
Expl	lanation:	Appropriate insurance claims by transferring	to/(fron	n) the following pi	roject(s):				
	9015	Fixed Charges	\$	(25,697.93)					
1025 E.R.		of the Year		, , ,					
		Lease and Rental Agreements			7720	Staff Services		\$	2,444
		Supplies				Staff Services		٠	(144
Expl		Changes by schools & departments between transferring to/(from) the following project(s		& functions to bet	ter utilize	funds, and appropriate Teacher of the	? Year banquet by	\$	2,300
		Salary Resynching	, \$	(2,300.00)					
	2033	Juliary Resylletiling	Ş	(2,300.00)					

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Account (	Object			Fund	tion			ncrease Decrease)
4110 <u>SAI - ES</u>	•						•	•
		nsurance - Health nsurance - Other			00 Basic Education 00 Basic Education		\$	(1,597.5 1,597.5
						(	\$	-,
Expland	ation: Changes	by schools & departments between obje	ects & func	ctions to better ut	ilize funds.			
1125 <u>Class Si</u>	ize Reduction							
		Extended Substitute			00 Basic Education	•	\$	8,339.9
	0131 Salary -				<ul><li>00 Basic Education</li><li>00 Basic Education</li></ul>	, ,		(9,376.9 6,575.0
		Hourly Teachers Retirement System			00 Basic Education			6,575.0 477.0
	0220 Social S	•			00 Basic Education	` '		424.0
		nsurance - Health		51	00 Basic Educatio	on (K-12)		(507.4
	0232 Group I	nsurance - Life		51	00 Basic Education	on (K-12)		(1.0
		nsurance - Dental			00 Basic Educatio			(8.0
		nsurance - Other			00 Basic Educatio	on (K-12)		6,551.4
	0997 Reserve	- Projects		98	90 Reserves		\$	(12,474.0
Explana	ation: Changes	by schools & departments between obje	cts & func	ctions to better ut	ilize funds.			
1162 <u>SAI - St</u>	udent Training	<u>Program</u>						
	0231 Group I	nsurance - Health		51	00 Basic Education	on (K-12)	\$	(887.5
	0234 Group I	nsurance - Other		51	00 Basic Education	on (K-12)	\$	887.5
Explana	ation: Changes	by schools & departments between obje	cts & func	ctions to better ut	ilize funds.			
5006 <u>Health</u>	Reimbursemen	t Arrangement						
	0730 Dues ar	d Fees		77	30 Staff Services		\$	2,753.0
Explana	ation: Annronr	ate HRA debit card administrative fees b	v transfer	ring to/(from) the	following project	r(s)·		
Explaine					jonownig project	(1-7)		
	Discreti		\$ (2	2,753.00)				
6027 <u>Admini</u>	strative & Guid	ance Summer Hours						
	0997 Reserve	- Projects		98	90 Reserves		\$	(13,837.1
Explana	ation: Close Ad	ministrative & Guidance Summer Hours b	by transfe	rring to/(from) th	e following projec	rt(s):		
	2095 Salary F	esynching!	\$ 13	3,837.12				
5028 <u>Summe</u>	er Jobs - Discret	<u>ionary</u>						
	0132 Salary -	Hourly Teachers		51	00 Basic Education	on (K-12)	\$	5,462.
		Retirement System		51	00 Basic Education	on (K-12)		549.4
	0220 Social S	ecurity		51	00 Basic Education	on (K-12)	\$	417.8 6,429.5
Explana	ation: Appropri	ate discretionary school summer jobs by	transferri	ing to/(from) the j	following project(s	s):	<u>ې</u>	0,429.3
	Discreti	onary	\$ (6	5,429.57)				
E064 CARE	Aerospace/Avia	ation_						
5061 <u>CAPE - 1</u>					00 1/ 1: 1			2,160.0
<u></u>	0510 Supplie	,		53	00 Vocational		\$	
	0510 Supplie 0997 Reserve				90 Reserves			
	0997 Reserve		ects & func	98	90 Reserves		\$	
Expland	0997 Reserve	- Projects by schools & departments between obje	ects & func	98	90 Reserves			
Expland	0997 Reserve	:- Projects by schools & departments between obje	cts & func	98 ctions to better ut	90 Reserves			-
Expland	0997 Reserve	- Projects  by schools & departments between obje  eering  ecurity	ects & func	98 ctions to better ut 53	90 Reserves ilize funds.		\$	1.3
<i>Expland</i> 5065 <u>CAPE - </u>	0997 Reserve ation: Changes Drafting/Engine 0220 Social S 0510 Supplie 0641 Equipm	e- Projects  by schools & departments between objecting ecurity entry en	ects & func	98 Stions to better ut 53 53 53	90 Reserves  illize funds.  00 Vocational 00 Vocational 00 Vocational		\$	1.3 1,713.1 1,399.0
Explant	0997 Reserved ation: Changes  Drafting/Engine  0220 Social S 0510 Supplie 0641 Equipm 0750 Other P	e-Projects  by schools & departments between objecting ecurity s ent (Over \$1,000) ersonnel Services	ects & func	98 Stions to better ut 53 53 53 53	90 Reserves illize funds.  00 Vocational 00 Vocational 00 Vocational 00 Vocational		\$	1.3 1,713.1 1,399.0 77.3
Explant 5065 <u>CAPE - I</u>	0997 Reserve ation: Changes Drafting/Engine 0220 Social S 0510 Supplie 0641 Equipm	e-Projects  by schools & departments between objecting ecurity s ent (Over \$1,000) ersonnel Services	ects & func	98 Stions to better ut 53 53 53 53	90 Reserves  illize funds.  00 Vocational 00 Vocational 00 Vocational		\$	1.3 1,713.1 1,399.0 77.3 (3,190.8

Account	Object				Functio	on		Decrease
5066 <u>CAPE</u>	<u> - Electri</u>	<u>cal</u>						
	0510	Supplies			5300	Vocational	\$	6,969.1
	0997	Reserve - Projects			9890	Reserves		(6,969.1
Explo	anation:	Changes by schools & departments between o	bjects (	& functions to bet	ter utiliz	e funds.	\$	-
5067 <u>CAPE</u>	E - Health	Science						
	0540	5 1			F200			4 644 3
		Supplies Reserve - Projects				Vocational Reserves	\$	1,644.2 (1,644.2
	0997	Neserve - Projects			3630	reserves	\$	- (1,044.2
Explo	anation:	Changes by schools & departments between o	bjects a	& functions to bet	ter utiliz	e funds.		
5068 <u>CAPE</u>	E - Inform	ation Technology						
		Social Security			5300	Vocational	\$	4.2
		Out of County Travel				Vocational		314.8
		Lease and Rental Agreements				Vocational		6,000.0
		Software Subscriptions				Vocational		36,600.0
		Supplies				Vocational		2,965.3
		Technology Supplies				Vocational		1,144.8
		Equipment (Over \$1,000)				Vocational		5,467.5
		Equipment (Under \$1,000)				Vocational		169.9
		Computer Hardware (Under \$1,000)				Vocational		778.6
		Technology Equipment (Over \$1,000)			5300	Vocational		2,227.6
		Other Personnel Services			5300	Vocational		336.3
	0997	Reserve - Projects			9890	Reserves	\$	(56,009.3
Explo	anation:	Changes by schools & departments between o	bjects a	& functions to bet	ter utiliz	e funds.	<u> </u>	
5075 <u>IDEA</u>	Supplen	nental Support - General Fund						
	0100	Colonia Nama Instructional			F200	Everational Child	<b>.</b>	60 120 0
		Salary - Non-Instructional				Exceptional Child	\$	69,120.0
		Salary - Instructional				Exceptional Child		39,394.0
		Florida Retirement System				Exceptional Child		9,333.0
		Social Security				Exceptional Child		8,300.0
		Group Insurance - Health				Exceptional Child		30,815.5
		Group Insurance - Life				Exceptional Child		93.0
		Group Insurance - Dental				Exceptional Child		1,416.0
	0234	Group Insurance - Other			5200	Exceptional Child	\$	177.5 158,649.0
Explo	anation:	Appropriate additional ESE non-gifted position	is by tro	ansferring to/(fror	m) the fo	llowing project(s):	<u></u>	
	2095	Salary Resynching	\$	(158,649.00)				
5080 <u>Mate</u>	erials & S	upplies Stipend						
	0510	Supplies			5200	Exceptional Child	\$	2,480.0
		Supplies				Attendance and Social Work	Ý	2,170.0
		Supplies				Psychological Services		6,510.0
		Supplies				Instruction & Curriculum		6,510.0
Explo	anation:	Appropriate materials & supplies stipend by tr	ransferi	ina to/(from) the	followin	a project(s):	\$	17,670.0
,		Salary Resynching	\$	17,670.00				
5000 C I			Ţ	17,070.00				
5099 <u>Scho</u>	or Othicle	<u>2</u>						
	0310	Professional & Technical Service			7900	Operation of Plant	\$	32,110.4
	0430	Electricity			7900	Operation of Plant		(110.4
	0710	Redemption of Principal			7900	Operation of Plant		104,227.8
		Interest				Operation of Plant		26,451.7
						•	\$	162,679.5
Explo		Changes by schools & departments between o Telaforce implementation by transferring to/(J				e funds, and appropriate Avaya telephone system lease and		<u> </u>
		Salary Resynching		(162,679.58)				
	_000	· · · / · · <del>· · · · / · · · · · · / ·</del>	7	,,0,0.00)				

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110 <u>Workfo</u>	Object				Functio	n		Increase Decrease)
	orce Deve	lopment						
	0100 Sa	alary - Non-Instructional			5900	Other Instruction	\$	3,161.
	0131 Sa	alary - Instructional			5900	Other Instruction		(538.
		lorida Retirement System				Other Instruction		9,202.
		ocial Security				Other Instruction		(1,363.
		roup Insurance - Health				Other Instruction		366.
		roup Insurance - Life roup Insurance - Dental				Other Instruction Other Instruction		(39. (243.
	0233 G	•				Other Instruction Other Instruction		999
	0510 Si	-				Other Instruction		(2,079
		alary - Non-Instructional				School Admin - Principal Office		(19,673
	0111 Sa	alary - Administrative Manager			7300	School Admin - Principal Office		7,412
	0130 Sa	alary - Overtime			7300	School Admin - Principal Office		931
		lorida Retirement System				School Admin - Principal Office		8,813
		ocial Security				School Admin - Principal Office		(5,411
		roup Insurance - Health				School Admin - Principal Office		3,637
		roup Insurance - Life roup Insurance - Dental				School Admin - Principal Office School Admin - Principal Office		(1 287
		alary - Non-Instructional				Operation of Plant		(23,946
		lorida Retirement System				Operation of Plant		(2,192
		ocial Security				Operation of Plant		(1,832
		roup Insurance - Health				Operation of Plant		(2,676
	0232 G	roup Insurance - Life			7900	Operation of Plant		(18
		roup Insurance - Dental				Operation of Plant		(199
	0997 R	eserve - Projects			9890	Reserves	\$	25,403
Explan	nation: Ch	anges by schools & departments between obje	ects & j	functions to bett	er utilize	funds and adjust average salaries to actual.	<del></del>	
120 <u>CSR - S</u>	Secondary	Intensive Math						
	0107 Sa	alary - Extended Substitute			5100	Basic Education (K-12)	\$	3,893
		alary - Instructional			5100	Basic Education (K-12)		(3,893
Explan	nation: Ch	anges by schools & departments between obje	orts &	functions to hett	er utilize	funds	\$	
,		ms - Plan Required		,		,		
	0200 0	ther Technology Durchesed Comings			F100	Dacia Education (V. 12)	ć	1 (11
		other Technology Purchased Services Omputer Hardware (Under \$1,000)				Basic Education (K-12) Basic Education (K-12)	\$	1,611 (1,611
		echnology Equipment (Under \$1,000)				Basic Education (K-12)		2,869
		ues and Fees				Basic Education (K-12)		
						( ==)		(2.869
	nation: Ch	anges by schools & departments between obje					\$	
		-	ects & .	functions to bett	er utilize	funds.	\$	
Explan 6006 <u>Finger</u>		<del></del> -	ects & ᢩ	functions to bett			\$	
006 <u>Finger</u>	0730 D	ues and Fees			7730	Staff Services	\$	
006 <u>Finger</u>	0730 D	ues and Fees propriate employee fingerprinting fees by tran	nsferrir	ng to/(from) the	7730	Staff Services	\$	
6006 <u>Finger</u> Explan	0730 D nation: Ap 6007 Fi	oues and Fees  Appropriate employee fingerprinting fees by traningerprinting - Employees			7730	Staff Services	\$	
6006 <u>Finger</u>	0730 D nation: Ap 6007 Fi	ues and Fees  propriate employee fingerprinting fees by tran ingerprinting - Employees  Employees	nsferrir	ng to/(from) the	7730 followin	Staff Services g project(s):	\$	(7,764
Explan	0730 D nation: Ap 6007 Fi printing -	ues and Fees  opropriate employee fingerprinting fees by traningerprinting - Employees  Employees  ues and Fees	nsferrin \$	ng to/(from) the j 7,764.00	7730 following 7730	Staff Services  g project(s):  Staff Services	\$ \$	(7,764
Explan	0730 D nation: Ap 6007 Fi printing - 0730 D nation: Ap	nues and Fees  Inpropriate employee fingerprinting fees by transingerprinting - Employees  Employees  The same of	nsferrir \$ nsferrir	ng to/(from) the j 7,764.00 ng to/(from) the j	7730 following 7730	Staff Services  g project(s):  Staff Services	\$ \$	(7,764
Explan  6007 Fingeri	0730 D nation: Ap 6007 Fi printing - 0730 D nation: Ap 6006 Fi	nues and Fees  Inpropriate employee fingerprinting fees by transingerprinting - Employees  Employees  The sand Fees  In propriate employee fingerprinting fees by transingerprinting - Fees	nsferrin \$	ng to/(from) the j 7,764.00	7730 following 7730	Staff Services  g project(s):  Staff Services	\$ \$	(7,764
Explan  6007 Fingeri	0730 D nation: Ap 6007 Fi printing - 0730 D nation: Ap 6006 Fi tional Bros	ues and Fees  ppropriate employee fingerprinting fees by transingerprinting - Employees  Employees  ues and Fees  ppropriate employee fingerprinting fees by transingerprinting - Fees  adband Lease	nsferrir \$ nsferrir	ng to/(from) the j 7,764.00 ng to/(from) the j	7730 following 7730 following	Staff Services  g project(s):  Staff Services g project(s):	\$ \$	(7,764 7,764
Explan  6007 Fingeri	0730 D nation: Ap 6007 Fi printing - 0730 D nation: Ap 6006 Fi tional Bro:	ues and Fees  ppropriate employee fingerprinting fees by transingerprinting - Employees  Employees  ues and Fees  ppropriate employee fingerprinting fees by transingerprinting - Fees  adband Lease	nsferrir \$ nsferrir	ng to/(from) the j 7,764.00 ng to/(from) the j	7730 following 7730 following	Staff Services  g project(s):  Staff Services	\$ \$ \$	(7,764

	Object	Function	Incre (Decr	
6075 <u>EBD</u>	<u>Initiative</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 14	4,731.0
	0102 Salary - Other Compensation	5200 Exceptional Child		35.0
	0131 Salary - Instructional	5200 Exceptional Child	59	9,071.
	0210 Florida Retirement System	5200 Exceptional Child	(	6,349.
	0220 Social Security	5200 Exceptional Child	!	5,648
	0231 Group Insurance - Health	5200 Exceptional Child	24	4,372
	0232 Group Insurance - Life	5200 Exceptional Child		61.
	0233 Group Insurance - Dental	5200 Exceptional Child		1,025
	0234 Group Insurance - Other	5200 Exceptional Child		474.
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	\$ 11:	(40 1,728
Explo	anation: Changes by schools & departments by transferring to/(from) the follow	between objects & functions to better utilize funds, and appropriate additional ESE non-gifted positions ing project(s):	<u> </u>	2,720
	2095 Salary Resynching	\$ (111,728.00)		
6110 <u>Adul</u>	t Education Tuition			
	0131 Salary - Instructional	5900 Other Instruction	\$ (9	9,716
	0210 Florida Retirement System	5900 Other Instruction		1,060
	0220 Social Security	5900 Other Instruction		1,037
	0231 Group Insurance - Health	5900 Other Instruction	1	3,696
	0232 Group Insurance - Life	5900 Other Instruction		(1
	0233 Group Insurance - Dental	5900 Other Instruction		69
	0331 Out of County Travel	5900 Other Instruction		4,890
	0350 Repair and Maintenance	5900 Other Instruction		(200
	0365 Software Subscriptions	5900 Other Instruction	(4	4,690
	0131 Salary - Instructional	6100 Pupil Personnel Services		2,910
	0210 Florida Retirement System	6100 Pupil Personnel Services		(56
	0220 Social Security	6100 Pupil Personnel Services		14
	0231 Group Insurance - Health	6100 Pupil Personnel Services		415
	0232 Group Insurance - Life	6100 Pupil Personnel Services		(0
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office		1,279
	0210 Florida Retirement System	7300 School Admin - Principal Office	•	123
	0220 Social Security	7300 School Admin - Principal Office		225
	0231 Group Insurance - Health	7300 School Admin - Principal Office		724
	0232 Group Insurance - Life	7300 School Admin - Principal Office		(0
	0233 Group Insurance - Dental	7300 School Admin - Principal Office		(0
	0234 Group Insurance - Other	7300 School Admin - Principal Office		(160
	0997 Reserve - Projects	9890 Reserves		499
Explo	anation: Changes by schools & departments	between objects & functions to better utilize funds and adjust average salaries to actual.	\$	
	ol Advisory Council			
7002 <u>Scho</u>				
7002 <u>Scho</u>	0510 Supplies	5100 Basic Education (K-12)	\$	•
7002 <u>Scho</u>	0510 Supplies 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child	\$	•
	0510 Supplies	• •	\$	•
Explo	0510 Supplies  anation: Changes by schools & departments  essional Development Training - GF	5200 Exceptional Child	\$	•
Explo	0510 Supplies  anation: Changes by schools & departments  essional Development Training - GF  0210 Florida Retirement System	between objects & functions to better utilize funds.  6400 Instructional Staff Training Services	\$ \$	(388. 388. 
Explo 7016 <u>Prof</u> e	0510 Supplies  anation: Changes by schools & departments  essional Development Training - GF  0210 Florida Retirement System  0750 Other Personnel Services	5200 Exceptional Child  between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	388
Explo 7016 <u>Profe</u> Explo	0510 Supplies  anation: Changes by schools & departments  essional Development Training - GF  0210 Florida Retirement System  0750 Other Personnel Services	between objects & functions to better utilize funds.  6400 Instructional Staff Training Services	\$	388
Explo 7016 <u>Profe</u> Explo	o510 Supplies  anation: Changes by schools & departments  essional Development Training - GF  0210 Florida Retirement System 0750 Other Personnel Services  anation: Changes by schools & departments	5200 Exceptional Child  between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ \$	114 (114
Explo 7016 <u>Profe</u> Explo	o510 Supplies  anation: Changes by schools & departments  essional Development Training - GF  0210 Florida Retirement System 0750 Other Personnel Services  anation: Changes by schools & departments  hased Positions/Other - External	between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services between objects & functions to better utilize funds.	\$ \$	114 (114
Explo 7016 <u>Profe</u> Explo 7020 <u>Purcl</u>	o510 Supplies  anation: Changes by schools & departments essional Development Training - GF  0210 Florida Retirement System 0750 Other Personnel Services  anation: Changes by schools & departments hased Positions/Other - External  0131 Salary - Instructional 0750 Other Personnel Services	between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services between objects & functions to better utilize funds.  5100 Basic Education (K-12)	\$ \$	114 (114
Explo 7016 Profe Explo 7020 Purcl Explo	o510 Supplies  anation: Changes by schools & departments essional Development Training - GF  0210 Florida Retirement System 0750 Other Personnel Services  anation: Changes by schools & departments hased Positions/Other - External  0131 Salary - Instructional 0750 Other Personnel Services	5200 Exceptional Child  between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	114 (114
Explo 7016 Profe Explo 7020 Purcl Explo	onation: Changes by schools & departments essional Development Training - GF  Oldo Florida Retirement System O750 Other Personnel Services conation: Changes by schools & departments hased Positions/Other - External  O131 Salary - Instructional O750 Other Personnel Services conation: Changes by schools & departments	5200 Exceptional Child  between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	114 (114 1,430 1,430
Explo 7016 Profe Explo 7020 Purcl Explo	onation: Changes by schools & departments essional Development Training - GF  O210 Florida Retirement System O750 Other Personnel Services anation: Changes by schools & departments hased Positions/Other - External  O131 Salary - Instructional O750 Other Personnel Services anation: Changes by schools & departments anation: Changes by schools & departments	between objects & functions to better utilize funds.  6400 Instructional Staff Training Services 6400 Instructional Staff Training Services between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	388

ccount	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6300 Instruction & Curriculum	431
	0331 Out of County Travel	6400 Instructional Staff Training Services	925 \$
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	<del>-</del>
'055 <u>Inter</u>	national Baccalaureate		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,358
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (3,358
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
'059 <u>Inno</u>	vative Program - Odyssey of the Mind		
	0220 Social Security	5100 Basic Education (K-12)	\$ (7
	0331 Out of County Travel	5100 Basic Education (K-12)	(500
	0510 Supplies	5100 Basic Education (K-12)	(1,300
	0730 Dues and Fees 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,307 (500
		, ,	\$
	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
061 <u>CAPE</u>	E Digital Tools - STEMM		
	0365 Software Subscriptions	5300 Vocational	\$ 4,480
	0510 Supplies	5300 Vocational	(1,44 <sup>-</sup> (54 <sup>-</sup>
	0519 Technology Supplies 0997 Reserve - Projects	5300 Vocational 9890 Reserves	(2,49
- 1			\$
	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
UUS CAPE	- Manufacturing	7300 W	Å 4.500
	0648 Technology Equipment (Over \$1,000) 0997 Reserve - Projects	5300 Vocational 9890 Reserves	\$ 1,699 (1,699
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	\$
162 <u>SAI -</u>	Twilight School		
	0510 Supplies	5100 Basic Education (K-12)	\$ 19:
	0519 Technology Supplies	5100 Basic Education (K-12)	1,30
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ (1,50)
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds.	
001 <u>Purcl</u>	hased - Schools - Other		
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 31
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$
Evnle	anation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>·</u>
LXPIC			
	ery - School Advisory Council		
•	0220 Social Security	5100 Basic Education (K-12)	· ·
	0220 Social Security 0510 Supplies	5100 Basic Education (K-12)	(1,92
•	0220 Social Security	` '	(1,928 1,730 173
002 <u>Lotte</u>	0220 Social Security 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	(1,92) 1,730
Expla	0220 Social Security 0510 Supplies 0750 Other Personnel Services 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	(1,923 1,730 173
002 <u>Lotte</u>	0220 Social Security 0510 Supplies 0750 Other Personnel Services 0510 Supplies  anation: Changes by schools & departments between objects of-County Travel - Departments	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child  & functions to better utilize funds.	(1,928 1,730 
Expla	0220 Social Security 0510 Supplies 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	(1,928 1,730 172 \$

Account	Object		Function	Increase (Decrease
3127 <u>SAI - S</u>	Summer	Intensive Studies		
	0510	Supplies	5100 Basic Education (K-12)	\$ (840
		Salary - Non-Instructional	7801 Transportation - North	(8,473
	0210	Florida Retirement System	7801 Transportation - North	(699
	0220	Social Security	7801 Transportation - North	(648
		Salary - Non-Instructional	7802 Transportation - Central	(7,812
		Florida Retirement System	7802 Transportation - Central	(645
		Social Security	7802 Transportation - Central 7803 Transportation - South	(597
		Salary - Non-Instructional Florida Retirement System	7803 Transportation - South	(14,271 (1,848
		Social Security	7803 Transportation - South	(1,091
Expla		Changes by schools & departments between objects & fun 2018 by transferring to/(from) the following project(s):	ctions to better utilize funds, and close SAI - Summer Intensive Studies for S	\$ (36,929 Summer
	3161	SAI - Supplemental Academic Instruction \$ 3	5,929.87	
3131 <u>Sumn</u>	ner VPK			
	0220	Social Security	5500 Prekindergarten	\$ 22
	0510	Supplies	5500 Prekindergarten	1,355
	0750	Other Personnel Services	5500 Prekindergarten	(1,37)
Expla	nation:	Changes by schools & departments between objects & fun	ctions to better utilize funds.	\$
150 <u>Digita</u>	al Classro	<u>ooms</u>		
	0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (161,028
	0365	Software Subscriptions	5100 Basic Education (K-12)	7,916
	0399	Other Technology Purchased Services	5100 Basic Education (K-12)	7,351
	0519	Technology Supplies	5100 Basic Education (K-12)	161,028
		Computer (Over \$1,000) & Tech Infrastructure		
		Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(477,715 462,448
Evola	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(477,715 462,448 \$
	0644 Ination:	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fun	5100 Basic Education (K-12)	462,448
	0644  Ination:  nced Inte	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & funernational Certificate of Education	5100 Basic Education (K-12)	462,448 \$
	0644 Ination: nced Inte	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & funernational Certificate of Education  Out of County Travel	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)	\$ 509
	0644 Ination: nced Inte	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & funernational Certificate of Education	5100 Basic Education (K-12)	462,448 \$
9004 <u>Adva</u>	0644 Ination: nced Into 0331 0510	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & funernational Certificate of Education  Out of County Travel	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)	\$ 500 (500
9004 <u>Advai</u> Expla	0644 nation: nced Inte 0331 0510 nation:	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & funernational Certificate of Education  Out of County Travel Supplies	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)	\$ 500 (500
9004 <u>Advai</u> Expla	0644 Ination:  nced Interest 0331 0510 Ination:  er and Pr	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel  Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.	\$ 500 (500
9004 <u>Advai</u> Expla	0644 Ination:  0331 0510 Ination: er and Pr 0331 0365	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational	\$ 500 (500 \$ \$ 2,970 8,000
9004 <u>Advai</u> Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational	\$ 500 (500 \$ \$ 2,970 8,000 500
9004 <u>Advai</u> Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470
Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves	\$ 500 (500 \$ \$ 2,970 8,000
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & fundersional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & fundersional	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation: Charges	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel  Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel  Software Subscriptions  Contracts - Nonprofessional  Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  ctions to better utilize funds.	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470 \$
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  ctions to better utilize funds.	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470 \$
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  ctions to better utilize funds.	\$ 500 (500 \$ \$ 2,970 8,000 (11,470 \$ \$ (65,761 (448
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & fundersional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & fundersional Education  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12)  ctions to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  ctions to better utilize funds.  5100 Basic Education (K-12)	\$ 500 (500 \$ \$ 2,970 8,000 (11,470 \$ \$ (65,76) (444) (66) (44)
Expla  Expla	0644  nnation:  0331 0510  nnation:  er and Pr  0331 0365 0393 0997  nnation:  Charges  0122 0123 0210 0220 0122	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  ctions to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  ctions to better utilize funds.  5100 Basic Education (K-12) 5900 Other Instruction	\$ 509 (509 \$ \$ 2,970 8,000 500 (11,470 \$ \$ (65,767 (448 (644 14,840
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0220	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & fundersional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & fundersional funders	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.	\$ 509 (509 \$ \$ 2,970 8,000 500 (11,470 \$ \$ (65,76) (448 (62) (44) 14,840
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0220 0122	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel  Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel  Software Subscriptions  Contracts - Nonprofessional  Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Social Security  Social Security	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.	\$ 500 (500 \$ \$ 2,970 8,000 (11,470 \$ \$ (65,76) (444) (66) (44)
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0123 0122 0123	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & fundersional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & fundersional funders	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.	\$ 509 (509 \$ \$ 2,976 8,000 500 (11,476 \$ \$ (65,767 (448 (66) (444 14,840 10,257 448
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0220 0122 0220 0122 0220 0123 0210	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Solary - Annual Leave Payoff	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12)	\$ 500 (500 \$ \$ 2,977 8,000 500 (11,47) \$ \$ (65,766 (44) (61) (44) 14,840 10,25 44)
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0220 0122 0220 0123 0210 0220	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12)	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470 \$ \$ (65,767 (448) (662) (444) 14,844 11,257
Expla  Expla	0644  nnation:  0331 0510  nnation:  er and Pr  0331 0365 0393 0997  nnation:  Charges  0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Vocational  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12)	\$ 500 (500 \$ \$ 2,970 8,000 (11,470 \$ \$ (65,760 (448 (62) (444 14,844 10,252 448 663 364 365
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary Retirement Bonus Salary - Sick Leave Payoff	5100 Basic Education (K-12)  5300 Vocational  5300 Vocational  5300 Vocational  9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12)  5900 Other Instruction  5900 Other Instruction  6100 Pupil Personnel Services	\$ 500 (500) \$ 2,970 8,000 500 (11,470) \$ (65,766 (441) (66) (441) 10,257 441) 6,075
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0320 03	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary Retirement Bonus Salary - Sick Leave Payoff Professional & Technical Service	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12) 51	\$ 500 (500 \$ \$ 2,977 8,000 500 (11,470 \$ \$ (65,76° (444) (66) (44) 14,844) 61 62 63 60,075 (2,099) 27,400 (1,033)
Expla  Expla	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0122 0123 0210 0220 0320 03	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary Retirement Bonus Salary - Sick Leave Payoff Professional & Technical Service Dues and Fees	stions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  stions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Ed	\$ 500 (500 \$ \$ 2,977 8,000 500 (11,470 \$ \$ (65,766 (441 (66) (441 14,844 66) 31 6,073 (2,090 27,400 (1),033 560
9004 <u>Advai</u> <i>Expla</i> 9007 <u>Caree</u>	0644  nation:  0331 0510  nation:  er and Pr  0331 0365 0393 0997  nation:  Charges  0122 0123 0210 0220 0122 0220 0122 0123 0210 0220 0122 0123 0210 0220 0320 0121 0122 0310 0730 0730 0240	Computer Hardware (Under \$1,000)  Changes by schools & departments between objects & fundernational Certificate of Education  Out of County Travel Supplies  Changes by schools & departments between objects & funderessional Education  Out of County Travel Software Subscriptions Contracts - Nonprofessional Reserve - Projects  Changes by schools & departments between objects & funderessional Reserve - Projects  Changes by schools & departments between objects & funderessional  Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary Retirement Bonus Salary - Sick Leave Payoff Professional & Technical Service	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves  Stions to better utilize funds.  5100 Basic Education (K-12) 51	\$ 500 (500 \$ \$ 2,970 8,000 500 (11,470 \$ \$ (65,766 (444) (66) (444) (64) 10,257 444) 66 30 6,077 (2,090) 27,400

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	7730 Staff Services	(561.88)
	0121 Salary Retirement Bonus	7801 Transportation - North	2,095.18
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	24.18
	0122 Salary - Sick Leave Payoff	7802 Transportation - Central	507.26
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	12,737.49
	0240 Workers Compensation	7900 Operation of Plant	(114,416.85)
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(6,073.19)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(48,134.28)
			\$ (48,134.28)
	4012 Insurance Claims - Building & Fixed Equipment \$ 22,436.35  Health Assistance	4013 Insurance Claims - Other 25,697.93 Total \$ 48,134.28	
	0103 Salary - Supplements	6120 Guidance Services	\$ 27,000.00
	0117 Workshops	6140 Psychological Services	156.00
	0131 Salary - Instructional	6140 Psychological Services	(27,000.00)
	0220 Social Security	6140 Psychological Services	11.93
	0231 Group Insurance - Health	6140 Psychological Services	(133.10)
	0234 Group Insurance - Other	6140 Psychological Services	133.10
	0510 Supplies	6140 Psychological Services	(167.93)
		•	\$ -
Explan	ation: Changes by schools & departments between objects & functions to bet	ter utilize funds.	

ADOPTED BY SCHOOL BOARD: DECEMBER 10, 2018

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE	REVENUE OBJECT NUMBER & NAME		9/30/2018	INCREASE	DECREASE	10/31/2018					
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 124,110.00	\$ 124,110.00	\$ -	\$ -	\$ 124,110.00					
3326	SBE/COBI BOND INTEREST	-	-	-	-	-					
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00					
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00					
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,453,312.00	7,453,312.00	-	-	7,453,312.00					
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-					
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-					
3716	SALES SURTAX BONDS	-	-	-	-	-					
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-					
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-					
3920	RESERVE FOR DEBT SERVICE	69,504.80	69,504.80	=	-	69,504.80					
	TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80					

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDIT	TURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	9/30/2018	INCREASE	DECREASE	10/31/2018					
9200		DEBT SERVICE										
	0710	REDEMPTION OF PRINCIPAL	\$ 7,265,000.00	\$ 7,265,000.00	\$ -	\$ -	\$ 7,265,000.00					
	0720	INTEREST	481,072.00	481,072.00	-	-	481,072.00					
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00					
	0733	COST OF ISSUANCE	ı	-	=	-	-					
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-					
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-					
9890		RESERVES	-	-	-	-	-					
	0990	FUND BALANCE UNAPPROPRIATED	1,795.00	1,795.00	-	-	1,795.00					
	0998	RESERVES - DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80					
		TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80					

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2 Board Meeting December 10, 2018

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

**DECEMBER 10, 2018** 

TOTAL - CAPITAL PROJECT FUNDS \$

FUND N	AME: CAPITAL PROJECT FUNDS				FUND NUMBER	3XXX
		ESTIMATED	REVENUE			
DEV/ENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF	INCREASE	DECREASE	BUDGET AS OF
			9/30/2018			10/31/2018
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	007.511.47	- 007 544 47	-	-	- 007 544 47
3321	CO & DS DISTRIBUTED	897,511.47	897,511.47	-	-	897,511.47
3325	INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	-	-	9,810.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	631,495.00	631,495.00	-	-	631,495.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	727,824.00	-	-	727,824.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	27,041,477.00	27,041,477.00	-	-	27,041,477.00
3421	TAX REDEMPTIONS	-	11,192.95	6,087.24	-	17,280.19
3431	INTEREST ON INVESTMENT	-	27,540.77	14,381.94	-	41,922.71
3448	DONATIONS	-	6,000.00	2,000.00	-	8,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
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	-	47,254.80	-	-	47,254.80
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,513,294.95	1,513,294.95	-	-	1,513,294.95
3909	RESERVES - CAPITAL PROJECTS	7,318,217.34	7,318,217.34	-	-	7,318,217.34
3925	FUND BALANCE - UNDESIGNATED	771,337.95	771,337.95	-	-	771,337.95
		,	,	<del> </del>	<del> </del>	,

38,183,143.71 \$

39,002,956.23 \$

22,469.18 \$

39,025,425.41

*3XXX* 

**FUND NUMBER:** 

**FUND NAME: CAPITAL PROJECT FUNDS** 

**APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 9/30/2018 INCREASE DECREASE 10/31/2018 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 408.008.97 408.008.97 408.008.97 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 261,952.47 268,427.47 18,518.81 286,946.28 0642 EQUIPMENT (UNDER \$1,000) 103,899.33 110,212.33 3,513.03 106,699.30 COMPUTER EQUIPMENT (OVER \$1,000) 0643 107,384.67 107,384.67 107,384.67 COMPUTER HARDWARE (UNDER \$1,000) 0644 2,350.00 2,350.00 2,350.00 TECHNOLOGY EQUIPMENT (OVER \$1,000) 0648 34,228.00 380.00 380.00 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 33,848.00 33,848.00 6,077.00 0651 BUSES 6.077.00 6.077.00 0652 OTHER MOTOR VEHICLES 328,190.07 328,190.07 328,184.29 LAND 0660 0671 LAND IMPROVEMENTS 0672 NEW SIDEWALKS & RETAINING WALL 1.20 1.20 1.20 0673 PARKING LOTS AND DRIVEWAYS - NEW 300.00 300.00 300.00 0674 SEWAGE TREATMENT PLANT 0675 FENCE & UNDERGROUND TANKS 25,148.15 25,148.15 25,148.15 0676 OTHER PERMANENT IMPROVEMENTS 1,038,845.93 1,112,927.10 1,112,927.10 2.000.00 0677 REPLACEMENT SYSTEMS 1,471,610.63 1,477,610.63 1,479,610.63 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 100,785.79 0681 86,503.65 92,503.65 8,282.14 0682 HEATING/COOLING/AIR CONDITIONING 600 00 600 00 600 00 0683 ROOFING 45,447.23 45,447.23 45,447.23 0684 REPLACEMENT ROOFING & SYSTEMS 13,430,999.15 13,330,007.98 159,892.14 13,170,115.84 0685 FLOORING/STRUCTURAL ALTERATION 663,247.36 678,987.36 136,610.00 815,597.36 0691 SOFTWARE (OVER \$1,000) 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS RESERVES - FUND B GAIN/LOSS 0986 FUND BALANCE UNAPPROPRIATED 0990 709,691.90 788,062.42 20,469.18 808,531.60 0997 RESERVES - PROJECTS 7430 0794 CHARTER SCHOOL LCI 9200 0730 **DUES & FEES** 9700 TRANSFER FUNDS 0910 TRANSFERS TO GENERAL OPERATING FUND 12,005,346.00 12.733.170.00 12.733.170.00 0920 TRANSFERS TO DEBT SERVICE FUND 7,453,312.00 7,453,312.00 7,453,312.00 TRANSFERS TO CAPITAL IMPROVEMENT FUND 0930 0960 TRANSFERS TO INTERBUDGETARY FUND

38.183.143.71 \$

39,002,956.23 \$

185.880.13 \$

163.410.95 S

39.025.425.41

TOTAL - CAPITAL PROJECT FUNDS \$

Accour	nt Object	t			Function		ncrease ecrease)
Reven	ue - Amendm	ents Between Revenue, Appropriations & Reserves					
3421	Tax Redempt	ions				\$	6,087.24
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	6,087.24
	Explanation:	To appropriate revenue for tax redemptions based on	actual c	collections.			
		Discretionary	\$	6,087.24			
3431	Interest on In	<u>vestments</u>				\$	14,381.94
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	14,381.94
	Explanation:	To appropriate revenue for interest on investments bo	ised on a	actual collection	15.		
		Discretionary	\$	14,381.94			
3448	<u>Donations</u>					\$	2,000.00
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	2,000.00
	Explanation:	To appropriate Capital Outlay donation to Fort Walto	n Beach	High School for	turf replacement.		
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00			
Ameno	dments Betw	veen Appropriations & Reserves					
0369		- Maintenance Vehicles					
	0652	Other Motor Vehicles			7400 Facilities Acquisition and Construction	\$	(5.78
	Explanation:	Transfers to/(from) the following project(s):					
		District Department Equipment	\$	5.78			
1346	Network Equ						
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$	8,282.14
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(8,282.14)			
2303	Board Project	<u>ts</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(23,282.14
	Explanation:	Transfers to/(from) the following project(s):					
	1346	Network Equipment - BD	\$	8,282.14	3312 Capital Improvements - BD 15,000.00  Total Projects transferred to/(from) \$ 23,282.14		
2364	School Equip	ment - BD					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	5,323.03 (5,323.03
	Explanation:	Reallocate funds between objects within the project.				<u> </u>	
2386	District Depa	rtment Equipment					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	5.78
	Explanation:	Transfers to/(from) the following project(s):					
	0369	District Wide - Maintenance Vehicles	\$	(5.78)			
2393	Band Instrum	nent Replacement					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,810.00 1,810.00
	Explanation:	Reallocate funds between objects within the project.				٥	-

Account Object	zt		Function	Increase Decrease)
3312 Capital Impr	ovements - BD			
0641	Equipment (Over \$1,000)		7400 Facilities Acquisition and Construction	\$ 15,000.00
Explanation:	Transfers to/(from) the following project(s):			
2303	Board Projects	\$ (15,000.00)		
5375 Richbourg -	ESE 2 Classrooms P5/TO21			
0685	Replacement Roofing & Systems Flooring/Structural Alteration Reallocate funds between objects within the project.		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (107,640.00) 107,640.00 -
·	e - PE/Restroom/Storage			
	Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (28,970.00) 28,970.00 -
Explanation:	Reallocate funds between objects within the project.			

ADOPTED BY SCHOOL BOARD:

**DECEMBER 10, 2018** 

FUND NUMBER: 4XXX

FUND NAME: OTHER SPECIAL REVENUE FUNDS

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE (	OBJECT NUMBER & NAME	BUDGET	9/30/2018	INCREASE	DECREASE	10/31/2018		
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 924,106.68	\$ 297,787.51	\$ -	\$ 1,221,894.19		
3201	VOCATIONAL EDUCATIONAL ARTS	267,780.82	267,780.82	-	-	267,780.82		
3221	ADULT GENERAL EDUCATION	282.94	78,119.94	-	-	78,119.94		
3231	IDEA	7,805,434.01	7,805,434.01	-	-	7,805,434.01		
3241	TITLE I	6,165,025.94	6,165,025.94	149,385.00	-	6,314,410.94		
3242	TITLE IV	210,169.49	635,965.37	-	-	635,965.37		
3251	ADULT BASIC EDUCATION	-	-	-	-	-		
3274	TITLE III	145,337.22	145,337.22	28,049.90	-	173,387.12		
3275	TITLE V	-	-	-	-	-		
3277	TITLE II	984,165.63	984,165.63	-	-	984,165.63		
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-		
3299	MISCELLANEOUS FEDERAL THROUGH STATE	75,273.73	75,273.73	-	-	75,273.73		
3490	MISCELLANEOUS REVENUE	-	-	-	-	-		
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$ 17,081,209.34	\$ 475,222.41	\$ -	\$ 17,556,431.75		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIO	NS				
		ORIGINAL	В	SUDGET AS OF			Е	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2018	INCREASE	DECREASE		10/31/2018
5100	BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$	5,267,055.22	\$ 135,500.15	\$ -	\$	5,402,555.37
5200	EXCEPTIONAL STUDENT EDUCATION	5,630,075.52		5,625,796.97	67,521.54	-		5,693,318.51
5300	VOCATIONAL AND TECHNICAL EDUCATION	261,597.14		337,922.14	-	-		337,922.14
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	237,957.71		237,957.71	-	115.71		237,842.00
5900	OTHER INSTRUCTION	-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	149,661.00		149,661.00	38,991.32	-		188,652.32
6110	ATTENDANCE AND SOCIAL WORK	338,635.00		338,635.00	-	92,358.91		246,276.09
6120	GUIDANCE SERVICES	11,447.90		11,447.90	51,751.00	-		63,198.90
6130	HEALTH SERVICES	1,250.00		1,250.00	-	-		1,250.00
6140	PSYCHOLOGICAL SERVICES	35,111.09		147,959.09	13,848.49	-		161,807.58
6150	PARENTAL INVOLVEMENT	142,634.81		142,634.81	7,763.00	-		150,397.81
6200	INSTRUCTIONAL MEDIA SERVICE	3,045.00		3,045.00	-	-		3,045.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64		2,591,758.80	-	51,285.88		2,540,472.92
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00		1,151,930.05	3,315.34	-		1,155,245.39
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	999,411.59		1,039,301.39	2,504.56	-		1,041,805.95
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	1,014.00		2,019.50	-	-		2,019.50
7800	PUPIL TRANSP SERVICES - SCHOOL	12,094.25		12,094.25	-	-		12,094.25
7801	TRANSPORTATION - NORTH	552.50		552.50	-	-		552.50
7802	TRANSPORTATION - CENTRAL	550.00		550.00	-	-		550.00
7803	TRANSPORTATION - SOUTH	500.00		500.00	-	-		500.00
7900	OPERATION OF PLANT	-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-		-
9100	COMMUNITY SERVICE	-		19,138.01	297,787.51	-		316,925.52
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$	17,081,209.34	\$ 618,982.91	\$ 143,760.50	\$	17,556,431.75

Account	Object	Function	Increase (Decrease
Revenue -	Amendments Between Revenue, Appropris	ions & Reserves	
3199 Miso	cellaneous Federal Direct		\$ 297,787
	0790 Miscellaneous Expense	9100 Community Service	\$ 297,787
	·		<del>\$ 231,761.</del>
Expl	anation: To appropriate revenue for Pell gra	t based on actual collections.	
	9481 Pell Grant	\$ 297,787.51	
3241 <u>Title</u>	<u>।</u>		\$ 149,385
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 94,001
	0310 Professional & Technical Services	6120 Guidance Services	51,751
	0310 Professional & Technical Services 0791 Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration	1,600 2,033
	0791 marrect costs	7200 General Administration	\$ 149,385
Expl	anation: To appropriate fiscal year 2018-20.	Title I - Neglected and Delinquent grant per project award notification.	
	9409 Title I - N & D	\$ 149,385.00	
3274 <u>Title</u>	<u>!      </u>		\$ 28,049
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,000
	0510 Supplies	5100 Basic Education (K-12)	2,076
	0644 Computer Hardware (Under \$1,000	5100 Basic Education (K-12)	3,000
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	3,000
	0210 Florida Retirement System	6100 Pupil Personnel Services	258
	0220 FICA (Social Security & Medicare) 0370 Postage/Shipping/Telegram	6100 Pupil Personnel Services 6100 Pupil Personnel Services	230 75
	0390 Other Purchased Service	6100 Pupil Personnel Services	2,000
	0102 Salary - Other Compensation	6150 Parental Involvement	3,000
	0210 Florida Retirement System	6150 Parental Involvement	258
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	230
	0510 Supplies	6150 Parental Involvement	450
	0331 Out of County Travel	6300 Instruction & Curriculum	3,000
	0365 Software Subscriptions 0310 Professional & Technical Services	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	2,000 4,000
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,000
	0510 Supplies	6400 Instructional Staff Training Services	1,000
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	1,000
	0791 Indirect Costs	7200 General Administration	471 \$ 28,049
Expl	anation: To appropriate fiscal year 2018-20.	Title III - Immigrant Children and Youth grant per project award notification.	<u>Ψ 25,6 1.5</u>
	9419 Title III - Immigrant Children and Yo	th \$ 28,049.90	
Amendme	ents Between Appropriations & Reserves		
8415 <u>Title</u>	! IV - SS & AE		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,347
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(1,524
	0210 Florida Retirement System	5100 Basic Education (K-12)	(20
	0220 FICA (Social Security & Medicare) 0234 Group Insurance - Other	5100 Basic Education (K-12) 6140 Psychological Services	(12 210
<b>5.</b> . (	·		\$
Expl	anation: Adjust average salaries to actual.		
	<u>! I - Part A</u>		
9401 <u>Title</u>	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 7,934
9401 <u>Title</u>	•	5100 Basic Education (K-12)	541
9401 <u>Title</u>	0107 Salary - Extended Substitute	• • •	
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional	5100 Basic Education (K-12)	
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	15,848
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	15,848 2,932
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	15,848 2,932 50,657
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	15,848 2,932 50,657 54
9401 <u>Title</u>	0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12)	68,813 15,848 2,932 50,657 54 1,370 (178,018

Account	Object	Function	(Decrease)
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	9,025.00
	0510 Supplies	5100 Basic Education (K-12)	30,047.86
	0691 Software - Capitalized (Over \$1,000)	5100 Basic Education (K-12)	3,077.90
	0100 Salary - Non-Instructional	5200 Exceptional Child	2,172.32
	0210 Florida Retirement System	5200 Exceptional Child	117.42
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	165.76
	0232 Group Insurance - Life	5200 Exceptional Child	(0.35)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.03)
	0234 Group Insurance - Other	5200 Exceptional Child	(1,084.25)
	0510 Supplies	5200 Exceptional Child	(1,370.87)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(1,376.22)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(669.10)
	0231 Group Insurance - Health	5500 Prekindergarten 5500 Prekindergarten	(333.27) 2,264.56
	0232 Group Insurance - Life	5500 Prekindergarten	(1.60)
	0233 Group Insurance - Dental	5500 Prekindergarten	0.03
	0234 Group Insurance - Other	5500 Prekindergarten	(0.11)
	0100 Salary - Non-Instructional	6150 Parental Involvement	1,133.51
	0210 Florida Retirement System	6150 Parental Involvement	(5.20)
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(37.20)
	0231 Group Insurance - Health	6150 Parental Involvement	676.46
	0232 Group Insurance - Life	6150 Parental Involvement	(0.22)
	0233 Group Insurance - Dental	6150 Parental Involvement	(0.23)
	0234 Group Insurance - Other	6150 Parental Involvement	(2,363.00)
	0310 Professional & Technical Services	6150 Parental Involvement	25.00
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	550.00
	0396 Charter/Contract School Distributions	6150 Parental Involvement	91.00
	0510 Supplies 0100 Salary - Non-Instructional	6150 Parental Involvement	3,754.88 2,178.19
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(18,274.24)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,741.46)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,392.27)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(8,617.06)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	7.46
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	128.92
	0234 Group Insurance - Other	6300 Instruction & Curriculum	70.67
	0117 Workshops	6400 Instructional Staff Training Services	39.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	7,699.80
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(745.63)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	614.89
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	10,858.31
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(47.23)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(503.06)
	0234 Group Insurance - Other 0510 Supplies	6400 Instructional Staff Training Services	(26,487.80) (56.95)
	0510 Supplies 0519 Technology - Supplies	6400 Instructional Staff Training Services	14.99
	0313 recimology supplies	0400 mstructional staff framing services	\$ -
Expl	lanation: Changes by schools & departments between objects & function	ons to better utilize funds and adjust average salaries to actual.	*
9405 <u>Title</u>	e II - Part A		
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (1,092.79)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(324.52)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(242.46)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	384.70
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.20)
	0331 Out of County Travel	6300 Instruction & Curriculum	18,580.82
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,400.00
	0510 Supplies	6300 Instruction & Curriculum	(23,034.11)
	0100 Salary - Non-Instructional 0131 Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(397.20) (783.67)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,314.57)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,281.31)
	2. (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		(2,202.01)

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

0231 Group Insurance - Health

0233 Group Insurance - Dental0234 Group Insurance - Other

0310 Professional & Technical Services

0232 Group Insurance - Life

0510 Supplies

6400 Instructional Staff Training Services

4,462.28

(3.18)

0.11 (2,086.00)

201.20

4,530.92

	Object	Function	Increase (Decrease
412 <u>Title</u>	e IX - Homeless Children		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 908.
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	525.
	0210 Florida Retirement System	6300 Instruction & Curriculum	53.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	86.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(856.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(33.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(1,111
	0510 Supplies	6300 Instruction & Curriculum	\$ -
Ехр	lanation: Adjust average salaries to actuaL.		
415 <u>Title</u>	e IV - SS & AEG		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 102,734.
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	21,183
	0210 Florida Retirement System	5100 Basic Education (K-12)	13,270
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5100 Basic Education (K-12)	8,032 25,099
	0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	25,099
	0233 Group Insurance - Dental	5100 Basic Education (K 12)	767
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(168,048
	0131 Salary - Instructional	6140 Psychological Services	100,512
	0210 Florida Retirement System	6140 Psychological Services	8,302
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	7,689
	0231 Group Insurance - Health	6140 Psychological Services	9,569
	0232 Group Insurance - Life	6140 Psychological Services	42
	0233 Group Insurance - Dental	6140 Psychological Services	370
	0234 Group Insurance - Other	6140 Psychological Services	(112,848
	0510 Supplies	6300 Instruction & Curriculum	(16,726 \$
Exp	lanation: Adjust average salaries to actuaL.		<u></u>
	A - Part B		
	A - Part B  0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (61,927
		5200 Exceptional Child 5200 Exceptional Child	\$ (61,927 (6,686
	0100 Salary - Non-Instructional	·	
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(6,686 (11,201 (157,744
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(6,686 (11,201 (157,744 (199
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(6,686 (11,201 (157,744 (199 (7,236
	0100 Salary - Non-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	5200 Exceptional Child	(6,686 (11,201 (157,744 (199 (7,236
	0100 Salary - Non-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 0510 Supplies	5200 Exceptional Child	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services	5200 Exceptional Child	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional	5200 Exceptional Child	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Other 0230 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0230 Group Insurance - Other 0231 Group Insurance - Other 0232 Group Insurance - Other 0231 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0310 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional	5200 Exceptional Child 6100 Pupil Personnel Services	(6,686 (11,201 (157,744 (199 (7,236 314,511 1,163 9,361 769 742 2,303 (115 109 (54,635 (5,204
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0313 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305
	0100 Salary - Non-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 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0132 Group Insurance - Life 0233 Group Insurance - Health 0234 Group Insurance - Life 0235 Group Insurance - Life 0236 Group Insurance - Life 0237 Group Insurance - Dental 0380 Group Insurance - Dental 0390 Salary - Non-Instructional	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305 (26
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0360 Other Personnel Services 01750 Other Personnel Services 01750 Other Personnel Services 01751 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0315 Salary - Instructional 0316 Florida Retirement System 0320 FICA (Social Security & Medicare) 0331 Group Insurance - Dental 0332 Group Insurance - Health 0333 Group Insurance - Life 0333 Group Insurance - Life 0333 Group Insurance - Dental 0305 Salary - Non-Instructional 0315 Salary - Instructional	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305 (26 (444 (1,937 (22,602
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0238 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0132 Group Insurance - Dental 0331 Group Insurance - Health 0342 Group Insurance - Health 0452 Group Insurance - Dental 0553 Group Insurance - Dental 0563 Group Insurance - Dental 0675 Salary - Non-Instructional 0776 Salary - Instructional 0777 Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (115 109 (54,635 (5,204 (5,186 (9,305 (26 (444 (1,937 (22,602 3,512
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional 0111 Salary - Instructional 0112 Florida Retirement System 0220 FICA (Social Security & Medicare)	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance Acception & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305) (26 (444 (1,937 (22,602 3,512
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0360 Supplies 0750 Other Personnel Services 0161 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0331 Salary - Instructional 0340 Florida Retirement System 0250 FICA (Social Security & Medicare) 0261 Group Insurance - Dental 0611 Salary - Instructional 0710 Florida Retirement System 0710 FICA (Social Security & Medicare) 0711 Group Insurance - Health 0712 Group Insurance - Dental 0713 Group Insurance - Dental 0714 Salary - Non-Instructional 0715 Salary - Instructional 0716 Florida Retirement System 0717 Florida Retirement System 0718 Florida Retirement System 0719 Florida Retirement System 0719 Florida Retirement System 0719 Florida Retirement System 0720 FICA (Social Security & Medicare) 0721 Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305 (26 (444 (1,937 (22,602 3,512 (5,870 18,001
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0250 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305 (26 (444 (1,937 (22,602 3,5112 (5,870 18,001
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0360 Supplies 0750 Other Personnel Services 0161 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0331 Salary - Instructional 0340 Florida Retirement System 0250 FICA (Social Security & Medicare) 0261 Group Insurance - Dental 0611 Salary - Instructional 0710 Florida Retirement System 0710 FICA (Social Security & Medicare) 0711 Group Insurance - Health 0712 Group Insurance - Dental 0713 Group Insurance - Dental 0714 Salary - Non-Instructional 0715 Salary - Instructional 0716 Florida Retirement System 0717 Florida Retirement System 0718 Florida Retirement System 0719 Florida Retirement System 0719 Florida Retirement System 0719 Florida Retirement System 0720 FICA (Social Security & Medicare) 0721 Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(6,686 (11,201 (157,744 (199 (7,236 (426 314,511 1,163 9,361 769 742 2,303 (15 109 (54,635 (5,204 (5,186 (9,305 (26 (444 (1,937 (22,602 3,512 (5,870 18,001

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

Account	Object	Function	Increase (Decrease)
9476 <u>IDEA</u>	ı - Part B - Pre-K		
	0510 Supplies	5200 Exceptional Child	\$ (2,730.70
	0131 Salary - Instructional	6100 Pupil Personnel Services	14,543.36
	0210 Florida Retirement System	6100 Pupil Personnel Services	1,187.9
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	973.8
	0231 Group Insurance - Health	6100 Pupil Personnel Services	3,357.9
	0232 Group Insurance - Life	6100 Pupil Personnel Services	4.8
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	88.8
	0131 Salary - Instructional	6110 Attendance and Social Work	(9,022.4
	0210 Florida Retirement System	6110 Attendance and Social Work	(889.0
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(783.1
	0231 Group Insurance - Health	6110 Attendance and Social Work	(6,628.0
	0232 Group Insurance - Life	6110 Attendance and Social Work	(12.5
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(222.0
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	173.1
	0210 Florida Retirement System	6300 Instruction & Curriculum	(11.8
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(112.4
	0231 Group Insurance - Health	6300 Instruction & Curriculum	82.3
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.2)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

**DECEMBER 10, 2018** 

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2018	INCREASE	DECREASE	BUDGET AS OF 10/31/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	5,822,400.00	5,822,400.00	-	-	5,822,400.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,306,400.00	1,306,400.00	-	-	1,306,400.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	136,300.00	136,300.00	-	-	136,300.00
3265	USDA DONATED COMMODITIES	817,600.00	817,600.00	-	-	817,600.00
3267	SUMMER FOOD SERVICE PROGRAM	56,861.03	61,844.58	-	-	61,844.58
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	46,645.03	46,645.03	-	-	46,645.03
3338	STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS	39,500.00	39,500.00	-	-	39,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	-	-	-	-
3451	STUDENT MEALS	3,468,200.00	3,468,200.00	-	-	3,468,200.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	1,570.50	1,686.33	-	3,256.83
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	28,243.17	-	28,243.17
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	609,589.07	609,589.07	-	-	609,589.0
3902	RESERVE FOR INVENTORY	347,728.65	347,728.65	-	-	347,728.65
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	311,491.73	311,491.73	-	-	311,491.73
3925	FUND BALANCE - UNDESIGNATED	3,837,816.58	3,837,816.58	-	-	3,837,816.58
3999	TRANSFERS FROM BANK TO BANK			-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 16,875,532.09	\$ 16,882,086.14	\$ 29.929.50	\$ -	\$ 16,912,015.64

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIAT	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	9/30/2018	INCREASE	DECREASE	10/31/2018
0100	SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 994,760.00 \$	- \$	-	\$ 994,760.00
0102	SALARY - OTHER COMPENSATION	2,330.36	2,330.36	245.70	-	2,576.06
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	683,171.00	-	-	683,171.00
0117	WORKSHOPS	5,199.44	5,199.44	-	=	5,199.44
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	23,043.77	23,043.77	-	-	23,043.77
0123	SALARY - ANNUAL LEAVE PAYOFF	2,969.82	2,969.82	-	-	2,969.82
0130	SALARY - OVERTIME	-	-	543.82	-	543.82
0161	SALARY - PROFESSIONAL/TECHNICAL	107,147.00	107,147.00	-	-	107,147.00
0210	FLORIDA RETIREMENT SYSTEM	154,717.57	154,717.57	65.23	-	154,782.80
0220	FICA (SOCIAL SECURITY)  GROUP INSURANCE - HEALTH & HOSPITAL	138,810.19	138,810.19	57.57	-	138,867.76
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL  GROUP INSURANCE - LIFE	582,961.00	582,961.00	-	-	582,961.00 23,066.00
0232	GROUP INSURANCE - LIFE  GROUP INSURANCE - DENTAL	23,066.00 27,512.00	23,066.00	=	-	27,512.00
0233	GROUP INSURANCE - DENTAL  GROUP INSURANCE - OTHER	1,280.00	27,512.00 1,280.00	-	-	1,280.00
0310	PROFESSIONAL & TECHNICAL SERVICES	6,280,532.55	6,285,516.10		-	6,285,516.10
0330	IN COUNTY TRAVEL	3,500.00	3,706.42	482.36	_	4,188.78
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	_	4,050.00
0350	REPAIR AND MAINTENANCE	159,800.56	159,800.56	_	-	159,800.56
0354	MAINTENANCE / VEHICLE REPAIR	5,474.39	5,732.03	474.27	-	6,206.30
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	_	-	_	-	-
0360	LEASE AND RENTAL AGREEMENTS	5,469.47	5,469.47	-	-	5,469.47
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	9,152.00	9,152.00	-	-	9,152.00
0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00
0371	TELEPHONE	13,599.66	13,599.66	42.03	-	13,641.69
0372	TELEPHONE MAINTENANCE	-	-	-	-	=
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	=	250.00
0375	CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00
0390	OTHER PURCHASED SERVICE	9,000.00	9,000.00	-	-	9,000.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0410	NATURAL GAS	2,300.00	2,300.00	-	-	2,300.00
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	6,590.00	6,590.00	-	-	6,590.00
0460	DIESEL FUEL	6,540.00	6,540.00	-	-	6,540.00
0510	SUPPLIES	209,482.12	211,851.98	- 27.44	2,987.42	208,864.56
0519	TECHNOLOGY SUPPLIES REPAIR PARTS	-	-	27.44	-	27.44
0550 0560	TIRES AND TUBES	-	-	-	-	
0570	FOOD	978.55	978.55	-	-	978.55
0570	MILK PURCHASES	250.00	250.00			250.00
0572	FOOD - BREAD	250.00	250.00	-	-	250.00
	FOOD - PRODUCE	250.00	250.00		_	250.00
0580	COMMODITIES	817,683.00	817,683.00	-	-	817,683.00
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	1,052,370.76	1,052,370.76	-	10,629.76	1,041,741.00
0642	EQUIPMENT (UNDER \$1,000)	21,898.08	21,898.08	10,629.76	-	32,527.84
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0671	LAND IMPROVEMENTS	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	7,958.00	-	1,236.83	6,721.17
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	=	=	=	<u> </u>	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,147.80	10,147.80	-	-	10,147.80
0685	FLOORING/STRUCTURAL ALTERATION	370.29	370.29	-	-	370.29
0691	SOFTWARE (OVER \$1000)	-	=	=	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	=	-	18,000.00
0731	ONLINE CREDIT CARD FEES	=	=	28,243.17	-	28,243.17
0732	MOTOR VEHICLE TAGS AND FEES	=	=	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	44,526.72	44,526.72	=	-	44,526.72
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	4,555,996.04	4,554,732.62	-	2,362.22	4,552,370.40
0991	RESERVES - INVENTORY	347,728.65	347,728.65	-	-	347,728.65
0997	RESERVES - PROJECTS	93,533.30	88,657.30	6,334.38	- 17.216.22	94,991.68
	TOTAL - FOOD SERVICE FUN	D \$ 16,875,532.09	\$ 16,882,086.14 \$	47,145.73 \$	17,216.23	\$ 16,912,015.64

ccount Object				Function	(Decrease)
evenue - Amendments I	Between Revenue, Appropriations	& Reserves			
457 <u>Catering</u>					\$ 1,686.
0510 Supp	olies			7610 Food Service - Departments	\$ 1,686.
Explanation: To ap	propriate revenue for Catering base	ed on actual collec	ctions.		
7502 Cate	ring	\$	1,686.33		
460 On-Line Credit Card	Fees				\$ 28,243.
0731 On-l	ine Credit Card Fees			7610 Food Service - Departments	\$ 28,243.
Explanation: To ap	propriate revenue for On-Line Credi	t Card Fees based	on actual coli	ections.	
3510 SFS	Contract Exclusions	\$ 2	28,243.17		
	opropriations & Reserves				
<u>Discretionary</u>					
	ry - Other Compensation			7600 Food Service (Schools)	\$ 245
	ry - Overtime			7600 Food Service (Schools)	496
	ry - Overtime			7610 Food Service - Departments	47
	da Retirement System			7600 Food Service (Schools)	61
	da Retirement System			7610 Food Service - Departments	3
0220 Socia				7600 Food Service (Schools)	56
0220 Socia				7610 Food Service - Departments	3
	essional & Technical Service			7600 Food Service (Schools)	1,366,277
	essional & Technical Service			7610 Food Service - Departments	(1,366,277
	ounty Travel			7600 Food Service (Schools)	482
	ntenance Vehicle Repair			7610 Food Service - Departments	474
0371 Tele				7600 Food Service (Schools)	42
0510 Supp				7600 Food Service (Schools)	448
0510 Supp				7610 Food Service - Departments	(27
	nology-Related Supplies			7610 Food Service - Departments	27
0990 Fund	d Balance - Unappropriated			9890 Reserves	\$ (2,362
Explanation: Chang	ges by schools & departments betwo	een objects & fund	ctions to bette	r utilize funds.	
510 SFS Contract Exclus	ions				
	pment (Over \$1,000)			7600 Food Service (Schools)	\$ 135,392
0641 Equi	pment (Over \$1,000)			7610 Food Service - Departments	(146,022
0642 Equi	pment (Under \$1,000)			7600 Food Service (Schools)	10,629 \$
Explanation: Chan	ges by schools & departments betwe	een objects & fund	ctions to bette	r utilize funds.	
044 Soft Drink Commiss	ions				
0220 Socia	al Security			7600 Food Service (Schools)	\$ (2
0510 Supp	ilies			7600 Food Service (Schools)	(5,094
0676 Oth	er Permanent Improvements			7600 Food Service (Schools)	(1,236
0007 Post	rve - Projects			9890 Reserves	6,334
USS/ NESC					\$ -

ADOPTED BY SCHOOL BOARD: DECEMBER 10, 2018