

Agenda I tem Details

Meeting Aug 12, 2019 - Regular Meeting

Category 8. Consent Agenda

Subject 8.8 Budget Amendment #10 - 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 1,853,072.82

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #10 - 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 June 2019 2018:

General Fund	\$1,460,240.69
Debt Service Funds	(12,015.80)
Capital Projects Funds	229,761.57
Other Special Revenue Funds - Federal	154,965.75
Other Special Revenue Funds - Food Service	20,120.61
Total - All Funds	\$1,853,072.82

!BA 10 - June 2019.pdf (1,817 KB)

Administrative Content

1 of 2 8/13/2019, 7:58 AM

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

Motion & Voting

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

Motion by Tim Bryant, second by Dewey Destin.

Final Resolution: Motion Carries

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

2 of 2 8/13/2019, 7:58 AM



School District of Okaloosa County

Fiscal Year 2018-2019

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

NUMBER CHICAGO PRICE MARCE CHICAGO PRICE CHICAGO PRICE CHICAGO PRICE CHICAGO PRICE CHICAGO PRICE PRICE CHICAGO PRICE PRICE			ESTIMATED F				
1212 P. OLE STATESTERM MERCAL HARDICAP 100,000.00 30,000.00 37,351.07 523,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 37,351.07 100,000.00 100,000.0	REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2019	INCREASE	DECREASE	BUDGET AS OF 6/30/2019
1919 DOD SCHON 36P 100 484							
1912 000 SECTION 38 PT 10-598 12-778 22-7787 22-7787 2	3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	250,000.00	-	350,000.00
1939 MOSCILARION SEDERT 22,777.88 22,777.81 1,277.83			,		37,351.07	-	337,351.07
1399 MECHLANEOUS FEDRAL DIRECT 5.00.00 5.00.000 - 1.00.019.01 449,890					-	-	625,000.00
MEDICALD REMAINSEMENT 550,000 00			22,777.88			-	·
PRINCE CHANGE 1.00			-			100 010 01	
3339 MISCELLANGOUS PEDENAL THROUGH STATE				530,000.00		· · · · · · · · · · · · · · · · · · ·	449,960.99
3300 MORRIGACE DI CARRET PROCRAM ISPANSION 34,022,789.00 34,022,789.00			-	57,333.79	7.69	-	57,341.48
13110 SIPPEMENTIAL ALDOATION 1,788,7199 0 68,234,725.0 699,440.0 6,884,145.0	3301		34,732,656.00			-	34,025,187.00
3311 SAFE SCHOOLS	3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
SUPPLEMENTAL ACADEMIC INSTRUCTION						-	68,844,165.00
13333 SE GUARANTEE							1,773,259.00
RADING INSTRUCTION							
3315 SPECIAL RECHER COMPENSATION							
3317 WORNERCE EDUCATION PATOR 3718 WORNERCE EDUCATION PATOR 3718 WORNERCE EDUCATION PATOR 3718 WORNER EDUCATION CONTRIBUTION 266.423 00 257,311.00					4,410.00		
3318 DISPREMENTAL ALLOCATION 266.423 00 257,311 00 468 00 258,813 00			-	-	-		-
1319 NRTUAL EDUCATION CONTRIBUTION 12,9400 15,988.00			-	70,324.00	-	-	70,324.00
TRACHER SALARY INCREASE ALLOCATION			265,423.00			468.00	256,843.00
3333 O. G. DS WITHHELD FOR ADMINISTRATIVE EXPENSE 16,000.00	3319	VIRTUAL EDUCATION CONTRIBUTION	12,924.00	16,908.00	589.00	-	17,497.00
BIRTH BIRT			-	-	-	-	-
13356 TRACHER CLASSIOOM SUPPLY ASSISTANCE 613,884.00			, ,		-	-	16,000.00
NSTRUCTIONAL MATERIALS				,	1,700.00	-	,
3343 STATE LICENSE TAX					24 970 00	<u> </u>	
13349 NTARGIBLE PROPERTY IAX					,	<u> </u>	
NTANGIBLE PROPERTY TAX						-	107,807.00
3357 MENTAL HEALTH ASSISTANCE 802,252.00 739,943.00 3,024.00 796,597.00 735,937.00 3,024.00 796,597.00 756,757.00			-	-	-	-	-
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT 2,442,599.00 2,563,193.00 15,522.00 - 2,578,715.00 - 1,915,808.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00 - 1,915,809.00	3354	TRANSPORTATION	6,709,000.00	6,630,537.00	104,403.00	-	6,734,940.00
3366 SCHOOL RECOGNITION 2,179,797.00 1,915,808.00 	3357	MENTAL HEALTH ASSISTANCE	802,252.00	793,943.00	3,024.00	-	796,967.00
3366 BEST & BRIGHTEST					15,522.00	-	2,578,715.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM 30,559.40 37,659.49 - 23,700.00 13,359.44 3371 VOLUNTARY PREKINDERGARTEN PROGRAM 42,200.00 425,339.00 7,324.44 - 432,663.4 3379 FUEL TAX REFUND			2,179,797.00			- 442.027.64	
3371 VOLUNTARY PEKINDERGARTEN PROGRAM			- 20.050.40				
FUEL TAX REFUND							
3395 FEMA - STATE - CLAIMS MATCH 122,63.63 135,694.61 - 7,280.58 128,414.03 128,415 - 7,280.58 128,414.03 128,115 129,558.8 128,414.03 128,115 129,558.8 128,414.03 128,115 129,558.8 128,414.03 128,115 128,558.8 128,415 128,558.8 128,415 128,558.8 128,415 128,558.8 128,415 128,558.8 128,416.03 128,000.00 12			-				72,717.29
A			-	-		-	-
3402 PRINT SHOP PRINTING	3399	OTHER MISCELLANEOUS STATE REVENUE	122,263.63	135,694.61	-	7,280.58	128,414.03
3407 EDUCATIONAL BROADBAND - LEASE 14,190.00 14,190.00 1,360.81 - 15,550.8	3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	2,441.15	22,558.85
3411 DISTRICT SCHOOL TAXES 87,632,414.00 87,632,414.00 -						-	262,952.20
3414 SALES TAX REVENUE				,	1,360.81	-	
3421 TAX REDEMPTIONS 150,000.00 150,000.00 - 31,352.49 118,647.5 3425 RENT/USE OF FACILITY 6,159.64 31,160.64 2,050.00 - 33,210.6 33,210.6 3426 COURSE FEES - ADULT EDUCATION 310,000.00 729,266.38 30,216.47 - 759,482.8 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.5 3428 SUPPLY FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.5 3428 SUPPLY FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.5 3428 TECHNOLOGY FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.5 3434 COMMUNITY EDUCATION - 250,000.00 1,000,000.00 - 1,250,000.00 3431 INTEREST ON INVESTMENTS 250,000.00 250,000.00 1,000,000.00 - 1,250,000.00 3434 TESTS & BOOKS - ADULT EDUCATION - - - - - - -			87,632,414.00	87,632,414.00	-	<u> </u>	87,632,414.00
3425 RENT/USE OF FACILITY			150 000 00	150 000 00	_	31 352 49	118 647 51
3426 COURSE FEES - ADULT EDUCATION 310,000.00 729,266.38 30,216.47 - 759,482.8 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.51 - 37,353.51 1,486.06 - 37,353.51 - 37,353.51 1,486.06 - 37,353.51 - 37,353.51 1,486.06 - 37,353.51 - 37,353.51 - 37,353.51 - 37,353.51 - 37,353.51 - 37,354.91 1,486.06 - 37,353.51 -					2,050.00	-	33,210.64
3428 SUPPLY FEES - ADULT EDUCATION - - - - - - - - -	3426	COURSE FEES - ADULT EDUCATION				-	759,482.85
3429 TECHNOLOGY FEES - ADULT EDUCATION - 35,867.44 1,486.06 - 37,353.51 3431 INTEREST ON INVESTMENTS 250,000.00 250,000.00 1,000,000.00 - 1,250,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - 2,250.00 8,100.00 - 10,350.01 3445 TESTS & BOOKS - ADULT EDUCATION - - - - - 3448 DONATIONS 1,250.00 77,568.97 1,750.00 - 79,318.91 3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE - - - - - 3462 PURCHASED CUSTODIAL SERVICE 135.80 2,239.47 1,309.49 - 3,548.91 3463 BOB SIKES CHILD CARE 199,000.00 184,000.00 13,372.00 - 197,372.01 3464 WALKER CHILD CARE - - - - - - 3465 PURCHASED POSITIONS - OTHER 190,857.76 461,715.13 24,000.22 - 485,715.31 3466 PURCHASED OTHER POSITIONS - EXTERNAL 174,805.49 193,001.09 153,238.21 - 346,239.31 3467 PURCHASED - SCHOOLS - OTHER 32,404.73 148,291.01 22,239.14 - 170,530.11 3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.00 3469 ANTIOCH CHILD CARE 155,000.00 173,500.00 10,718.00 - 184,218.00 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10 3476 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 341,000.00 375,500.00 30,259.10 - 405,759.10 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10 3476 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 341,000.00 375,500.00 30,259.10 - 405,759.10 3476 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 341,000.00 375,500.00 30,259.10 - 405,759.10 3477 PROF	3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	35,867.44	1,486.06	-	37,353.50
3431 INTEREST ON INVESTMENTS 250,000.00 250,000.00 1,000,000.00 - 1,250,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - 2,250.00 8,100.00 - 10,350.00 3445 TESTS & BOOKS - ADULT EDUCATION			-	-	-	-	-
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - 2,250.00 8,100.00 - 10,350.00 3445 TESTS & BOOKS - ADULT EDUCATION -			-			-	37,353.50
3445 TESTS & BOOKS - ADULT EDUCATION -			250,000.00			-	
3448 DONATIONS 1,250.00 77,568.97 1,750.00 - 79,318.9 3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE -			-		0,100.00	-	10,350.00
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE - 3,548.99 - 3,548.99 - 3,548.99 - 3,548.99 - 3,548.99 - 197,372.00 - 197,372.00 - 197,372.00 - 197,372.00 - 197,372.00 - 197,372.00 - 197,372.00 -					1.750.00		79,318.97
3463 BOB SIKES CHILD CARE 199,000.00 184,000.00 13,372.00 - 197,372.00 3464 WALKER CHILD CARE - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
3464 WALKER CHILD CARE - - - - 3465 PURCHASED POSITIONS - OTHER 190,857.76 461,715.13 24,000.22 - 485,715.3 3466 PURCHASED OTHER POSITIONS - EXTERNAL 174,805.49 193,001.09 153,238.21 - 346,239.3 3467 PURCHASED - SCHOOLS - OTHER 32,404.73 148,291.01 22,239.14 - 170,530.1 3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.0 3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.0 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.0 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10 <	3462	PURCHASED CUSTODIAL SERVICE			1,309.49	<u> </u>	3,548.96
3465 PURCHASED POSITIONS - OTHER 190,857.76 461,715.13 24,000.22 - 485,715.3 3466 PURCHASED OTHER POSITIONS - EXTERNAL 174,805.49 193,001.09 153,238.21 - 346,239.3 3467 PURCHASED - SCHOOLS - OTHER 32,404.73 148,291.01 22,239.14 - 170,530.1 3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.0 3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.0 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.0 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.1			199,000.00	184,000.00	13,372.00	-	197,372.00
3466 PURCHASED OTHER POSITIONS - EXTERNAL 174,805.49 193,001.09 153,238.21 - 346,239.31 3467 PURCHASED - SCHOOLS - OTHER 32,404.73 148,291.01 22,239.14 - 170,530.11 3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.00 3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.00 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10							
3467 PURCHASED - SCHOOLS - OTHER 32,404.73 148,291.01 22,239.14 - 170,530.1 3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.00 3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.00 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10							
3468 RIVERSIDE CHILD CARE 151,000.00 167,250.00 13,324.00 - 180,574.00 3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.00 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10			, ,				
3469 ANTIOCH CHILD CARE 165,000.00 173,500.00 10,718.00 - 184,218.00 3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10						-	
3470 NORTHWOOD CHILD CARE 128,000.00 138,000.00 7,448.00 - 145,448.00 3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION - - - - - - 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10						-	184,218.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 130.00 8,690.00 - 1,280.00 7,410.00 3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10						-	145,448.00
3475 BLUEWATER CHILD CARE 341,000.00 375,500.00 30,259.10 - 405,759.10	3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-			-	-
						1,280.00	7,410.00
34/b EDGE CHILD CAKE			341,000.00	375,500.00		-	405,759.10
	34/6	EDGE CHILD CAKE	-	-	-	-	-

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
3477	PLEW CHILD CARE	265,000.00	289,500.00	17,469.79	-	306,969.79
3478	WRIGHT CHILD CARE	84,000.00	118,380.90	21,630.60	-	140,011.50
3480	PUBLIC INFORMATION REQUESTS	310.74	874.40	-	-	874.40
3484	FINANCIAL AID FEES	-	71,735.00	2,972.12	-	74,707.12
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	11,820.13	24,549.87
3488	FINGERPRINT PROGRAM	1,075.00	24,904.00	1,631.25	-	26,535.25
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	720.00	29,280.00
3490	MISCELLANEOUS REVENUE	6,987.89	120,341.25	17,003.05	-	137,344.30
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	16,314.44	-	366,314.44
3493	SALE OF JUNK	4,121.08	36,123.84	14,399.00	-	50,522.84
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	24,182.38	1,307.89	-	25,490.27
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	74,676.76	13.77	-	74,690.53
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	11,731.07	188,268.93
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,780,793.00	-	1,736,638.05	11,044,154.95
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	24,833.87	-	-	24,833.87
3741	INSURANCE LOSS RECOVERY	-	20,596.49	68,358.64	-	88,955.13
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	70,152.60	17,458.20	-	87,610.80
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	\$ 315,717,224.36	\$ 314,998,511.71	\$ 3,501,528.81	\$ 2,041,288.12	\$ 316,458,752.40

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRIA	ATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2019	INCREASE	DECREASE	BUDGET AS OF 6/30/2019
5100	BASIC EDUCATION (K-12)	\$ 153,888,319.53		\$ -	\$ 1,869,943.91	
5101	CHARTER SCHOOL FEDERAL IMPACT		147,750.00	-	-	147,750.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	23,475,486.99	23,677,218.72	-	154,897.43	23,522,321.29
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,728,634.97	126,981.78	-	5,855,616.75
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	498,379.59	507,017.42	-	28,572.04	478,445.38
5900	OTHER INSTRUCTION	2,095,064.56	3,060,836.91	26,852.85	-	3,087,689.76
6100	PUPIL PERSONNEL SERVICES	1,624,363.05	1,671,740.23	-	12,459.55	1,659,280.68
6110	ATTENDANCE AND SOCIAL WORK	423,628.00	405,989.26	-	10,254.06	395,735.20
6120	GUIDANCE SERVICES	4,464,457.96	4,524,974.90	72,703.25	-	4,597,678.15
6130	HEALTH SERVICES	1,320,551.96	1,370,432.31	-	104,931.68	1,265,500.63
6140	PSYCHOLOGICAL SERVICES	1,796,788.64	1,690,411.51	-	54,992.65	1,635,418.86
6141	TESTING	129,139.00	131,480.92	9,785.01	-	141,265.93
6150	PARENTAL INVOLVEMENT	200.00	730.00	-	200.00	530.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,858,967.01	-	27,434.98	1,831,532.03
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,640,201.19	-	683,136.59	2,957,064.60
6400	INSTR STAFF TRAINING SERVICES	2,630,482.26	2,783,410.47	-	187,957.47	2,595,453.00
6500	INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	532,544.20	-	4,310.08	528,234.12
7100	SCHOOL BOARD	1,225,765.18	1,254,782.32	586,629.31	-	1,841,411.63
7200	GENERAL ADMINISTRATION (SUPT)	364,657.04	395,727.31	14,280.32	-	410,007.63
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	21,045,389.24	309,756.92	-	21,355,146.16
7400	FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,175,580.60	3,468.98	-	1,179,049.58
7500	FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,641,791.76	59,074.49	-	2,700,866.25
7600	FOOD SERVICE (SCHOOLS)	· · ·	33,735.56	133.96	-	33,869.52
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	8,500.00	8,500.00	-	2,700.00	5,800.00
7720	INFORMATION SERVICES	287,484.48	253,515.09	-	21,824.58	231,690.51
7730	STAFF SERVICES	5,118,093.23	6,041,359.64	329,066.21	-	6,370,425.85
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	867,101.96	27,665.42	-	894,767.38
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	693,699.15	709,091.49	4,372.34	-	713,463.83
7801	TRANSPORTATION - NORTH	5,399,115.53	5,213,706.07	53,730.81	-	5,267,436.88
7802	TRANSPORTATION - CENTRAL	2,936,258.36	3,035,537.83	13,220.66	-	3,048,758.49
7803	TRANSPORTATION - SOUTH	4,534,522.39	4,343,373.64	17,117.36	-	4,360,491.00
7900	OPERATION OF PLANT	21,268,260.90	21,588,295.20	828,540.44	-	22,416,835.64
8100	MAINTENANCE ADMINISTRATION	4,432,625.56	4,604,543.68	17,453.87	-	4,621,997.55
8120	BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,172,764.96	105,403.66	-	3,278,168.62
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,142,219.91	-	87,413.85	3,054,806.06
9100	COMMUNITY SERVICE	1,668,212.92	1,844,764.65	129,058.26	-	1,973,822.91
9700	TRANSFER FUNDS	-	85,189.10	-	-	85,189.10
9890	RESERVES	33,929,350.48	29,633,014.34	1,975,973.66	-	31,608,988.00
	TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 314,998,511.71	\$ 4,711,269.56	\$ 3,251,028.87	\$ 316,458,752.40

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

			<u>Budget</u>
Object	Description		
0988	Reserve - School Carryover	\$	858,233.20
0990	Fund Balance - Unappropriated		12,180,455.62
0991	Reserve - Inventory		75,073.54
0993	Reserve - Retirement		199,999.58
0994	Reserve - FTE/Schools		1,334,601.00
0995	Reserve - Claims Liability		4,497,000.00
0996	Reserve - Contingency		1,750,778.00
0997	Reserve - Projects	<u></u>	10,712,847.06
	Total	\$	31,608,988.00

Account	Object				Function		Increase (Decrease)
Revenue	- Amendm	ents Between Revenue, Appropriations & Reser	ves				
3121 <u>PL</u>	. 81-874, Fe	deral Impact, Current Operations				\$	750,000.00
	0122	Salary - Sick Leave Payoff			5100 Basic Education (K-12)	\$	750,000.00
Exp	planation:	To appropriate revenue for Federal Impact Aid bo	ased o	on actual collect	ions.		
	9015	Fixed Charges	\$	750,000.00			
3122 <u>PL</u>	. 81-874 Fed	deral Impact, Handicap				\$	250,000.00
	0122	Salary - Sick Leave Payoff			5100 Basic Education (K-12)	\$	250,000.00
Exp	planation:	To appropriate revenue for Federal Impact Aid Ho	andic	ap based on act	ual collections.		
	9015	Fixed Charges	\$	250,000.00			
3191 <u>RC</u>	<u>OTC</u>					\$	37,351.07
	0997	Reserve - Projects			9890 Reserves	\$	37,351.07
Exp	planation:	To appropriate revenue for ROTC based on actua	l colle	ections.			
	2045	ROTC	\$	37,351.07			
3203 <u>Me</u>	edicaid Rei	mbursement				\$	(100,019.01)
	0997	Reserve - Projects			9890 Reserves	\$	(100,019.01
Exp	planation:	To adjust revenue for Medicaid Reimbursement b	ased	on actual collec	ctions.		
	1084	Medicaid Reimbursement	\$	(100,019.01)			
3299 <u>Mi</u>	iscellaneou	s Federal Through State				\$	7.69
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	7.69
Ехі	planation:	To appropriate Federal Forest Funds based on ac	tual c	collections.			
		Discretionary	\$	7.69			
3301 <u>Cla</u>	ass Size Rec	luction				\$	2,398.00
		FEFP Distributions - Charter Schools			5100 Basic Education (K-12) 9890 Reserves	\$	148.00
E.v.		Reserve - Projects	0 0-	oto voti o o vovo o		\$	2,250.00 2,398.00
EX		Class Size Reduction	α πε.	2,398.00	ue based on notification received from DOE for fiscal year 2018-2019.		
3310 Flo		tion Finance Program	7	2,338.00		Ś	609,440.00
3310 <u>110</u>		Reserve - FTE/Schools			9890 Reserves	\$	36,038.00
		Reserve - Contingency			9890 Reserves	\$	573,402.00 609,440.00
Exp	planation:	To appropriate revenue for Florida Education Fin	ance	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		003,440.00
		Discretionary	\$	609,440.00			
3311 <u>Sa</u>	fe Schools					\$	5,057.00
	0997	Reserve - Projects			9890 Reserves	\$	5,057.00
Exp	planation:	To appropriate revenue for Florida Education Fin	ance	Program based	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	3107	Safe Schools	\$	5,057.00			

ccount	Object				Function		Increase Decrease)
312 <u>Supr</u>	plemental	Academic Instruction				\$	29,269.
	0997	Reserve - Projects			9890 Reserves	\$	29,269.
Explo	anation:	To appropriate revenue for Florida Education Fin	ance P	rogram based o	n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	3161	SAI - Supplemental Academic Instruction	\$	29,269.00			
313 <u>ESE (</u>	Guarante	<u>e</u>				\$	87,631.
		Reserve - FTE/Schools			9890 Reserves	\$	51,664
51		Reserve - Contingency			9890 Reserves	\$	35,967 87,631
Ехріс					n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
214 Book		Discretionary	\$	87,631.00		ė	4 416
314 <u>Keat</u>	ding Instru				2000 0	\$	4,416
		Reserve - Projects			9890 Reserves	\$	4,416
Expl				-	n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
		Reading Instruction	\$	4,416.00			
318 <u>DJJ S</u>		ntal Allocation				\$	(468
	0997	Reserve - Projects			9890 Reserves	\$	(468
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2018-2019.		
	8110	DJJ Supplemental Allocation	\$	(468.00)			
319 <u>Virtu</u>	ual Educat	tion Contribution				\$	589
	0997	Reserve - Projects			9890 Reserves	\$	589
Explo	anation:	To appropriate revenue for Florida Education Fin	ance P	rogram based o	n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	2021	Virtual Education Contribution	\$	589.00			
334 <u>Digit</u>	tal Classro	<u>ooms</u>				\$	1,700
	0997	Reserve - Projects			9890 Reserves	\$	1,700
Explo	anation:	To appropriate revenue for Florida Education Fin	ance P	rogram based o	n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	8150	Digital Classrooms	\$	1,700.00			
336 <u>Instr</u>	ructional I	<u>Materials</u>				\$	24,870
	0997	Reserve - Projects			9890 Reserves	\$	24,870
Explo	anation:	To appropriate revenue for Florida Education Fin	ance P	rogram based o	n 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
		Instructional Materials - Textbooks Instructional Materials - Media	\$	22,177.00 1,801.00	3109 Instructional Materials - Science 492.00 3110 Instructional Materials - ESE Digital Apps 400.00 Total \$ 24,870.00	_	
343 <u>State</u>	e License	<u>Tax</u>			<u> </u>	\$	1,582
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	1,582
Explo	anation:	To appropriate revenue for State License Tax bas	sed on (actual collection	s.		
		Discretionary	\$	1,582.81			

Account	Object	<u> </u>			Function	(Increase (Decrease)
3344 <u>Dis</u>	scretionary	Lottery				\$	358.0
	0997	Reserve - Projects			9890 Reserves	\$	358.0
Exp	planation:	To appropriate revenue for Florida Educatio	n Finance i	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	3101	Lottery - Discretionary	\$	358.00			
3354 <u>Tra</u>	ansportatio	on_				\$	104,403.0
	0994	Reserve - FTE/Schools			9890 Reserves	\$	104,403.0
Exp	planation:	To appropriate revenue for Florida Educatio	n Finance I	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
		Discretionary	\$	104,403.00			
3357 <u>Me</u>	ental Healt	h Assistance Allocation				\$	3,024.0
	0997	Reserve - Projects			9890 Reserves	\$	3,024.0
Exp	planation:	To appropriate revenue for Florida Educatio	n Finance I	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
	9110	Mental Health Assistance	\$	3,024.00			
3359 <u>Fe</u>	derally Con	nnected Student Supplement				\$	15,522.
	0994	Reserve - FTE/Schools			9890 Reserves	\$	15,522.
Exp	planation:	To appropriate revenue for Florida Educatio	n Finance I	Program based o	on 4th FEFP Calculation received from DOE for fiscal year 2018-2019.		
		Discretionary	\$	15,522.00			
3366 <u>Be</u>	est & Bright	est Teacher & Principal				\$	(113,837.
		Salary - Bonus			5100 Basic Education (K-12)	\$	(97,387.
		Social Security			5100 Basic Education (K-12)		(7,450.
		Salary - Bonus			7300 School Admin - Principal Office		(8,360.
_		Social Security			7300 School Admin - Principal Office	\$	(639. (113,837.
Exp		To adjust Best & Brightest Teacher & Princip			ons.		
		Best & Brightest Teacher & Principal	\$	(113,837.64)			/aa -aa
3370 <u>Vo</u>	oluntary Pre	ekindergarten Program - Summer				\$	(23,700.
		Salary - Non-Instructional			5500 Prekindergarten	\$	(5,665
		Workshops			5500 Prekindergarten		(211.
		Salary - Instructional			5500 Prekindergarten		(11,324.
		Florida Retirement System			5500 Prekindergarten		(1,403.
		Social Security			5500 Prekindergarten		(1,437
		Postage			5500 Prekindergarten		(100
		Supplies			5500 Prekindergarten		(781
		Dues and Fees			5500 Prekindergarten		(1,200
_		Other Personnel Services			5500 Prekindergarten	\$	(1,579 (23,700
Exp		To adjust revenue for Summer Voluntary Pro			sea on actual collections.		
2271 V		Summer VPK	\$	(23,700.00)		ė	7 224
33/1 <u>VO</u>		Pagarten Program			0000 Persona	<u> </u>	7,324.
_		Reserve - Projects			9890 Reserves	\$	7,324.
Ехр		To appropriate revenue for Voluntary Prekir	_		on actual collections.		
	0132	VPK - Year Long Program	\$	7,324.44			

Accoun	t Object	:			Functio	on			Increase (Decrease)
3379 <u>F</u>	uel Tax Refu	<u>nd</u>						\$	32,717.2
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction		\$	32,717.2
Ε	explanation:	To appropriate revenue for Fuel Tax Refund bas	ed on a	ctual collections.					
	2192	Paving Countywide	\$	32,717.29					
3399 <u>C</u>	Other Miscell	aneous State Revenue						\$	(7,280.
		Out of County Travel			7730	Staff Services		\$	(6,863.
		Miscellaneous Expense				Community Service		\$	(417. (7,280.
Ε	xplanation:	To adjust revenue for Adult State Scholarships a	ınd Disti	rict Instructional	Leaders	hip Grant based on actual collections.			
	5085	Adult State Scholarships	\$	(417.56)	9116	District Instructional Leadership Grant	(6,863.02) Total \$ (7,280.58)		
8401 <u>P</u>	Print Shop Po	stage						\$	(2,441.
	0510	Supplies			7760	Internal Service		\$	(2,441.
Ε	xplanation:	To appropriate revenue for Print Shop Postage I	based o	n actual collectio	ons.				
	9121	Print Shop	\$	(2,441.15)					
402 <u>P</u>	Print Shop Pri	inting						\$	32,952
	0510	Supplies			7760	Internal Service		\$	32,952
Ε	xplanation:	To appropriate revenue for Print Shop Printing b	pased or	n actual collectio	ns.				
	9121	Print Shop	\$	32,952.20					
407 <u>E</u>	ducational B	eroadband - Lease						\$	1,360
	0510	Supplies			6500	Instruction Related Technology		\$	1,360
Ε	xplanation:	To appropriate revenue for Educational Broadbo	and Lea	se based on actu	ıal colled	ctions.			
	6010	Educational Broadband Lease	\$	1,360.81					
421 <u>T</u>	ax Redempt	ion <u>s</u>						\$	(31,352
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	(31,352.
E	explanation:	To adjust revenue for tax redemptions based on	actual	collections.					
		Discretionary	\$	(31,352.49)					
425 <u>R</u>	Rent/Use Of I	Facility						\$	2,050.
_		Electricity			7900	Operation of Plant		\$	1,750.
		Reserve Schools/Departments				Reserves		\$	300. 2,050.
Ε	Explanation:	To appropriate revenue for facility use based on	actual	collections.				<u> </u>	2,030
		Discretionary	\$	300.00	5099	School Utilities	1,750.00 Total \$ 2,050.00		
426 <u>C</u>	Course Fees -	Adult Education					7 2,030.00	\$	30,216
		Supplies				Other Instruction		\$	27,195
		Fund Balance - Unappropriated				Reserves		\$	3,021 30,216
Ε	explanation:	To appropriate revenue for adult education cou	rse fees	based on actual	collection	ons.			
		Discretionary	\$	3,021.47	6110	Adult Education Tuition	77,195.00 27,195.00 30,216.47		

Account	Object			Function	Increase (Decrease)
3427 <u>Capit</u>	tal Improvement Fees - Adult Education				\$ 1,486.0
	0641 Equipment (Over \$1,000)			5900 Other Instruction	\$ 1,486.0
Explo	anation: To appropriate revenue for adult education	capital imp	rovement fees	based on actual collections.	
	6035 Adult Capital Improvement Fees	\$	1,486.06		
3429 <u>Tech</u>	nnology Fees - Adult Education				\$ 1,486.0
	0510 Supplies			5900 Other Instruction	\$ 1,486.0
Explo	anation: To appropriate revenue for adult educatior	technology	fees based on	actual collections.	
	2016 Adult Technology Fees	\$	1,486.06		
3431 <u>Inter</u>	rest on Investments				\$ 1,000,000.0
	0122 Salary - Sick Leave Payoff			5100 Basic Education (K-12)	\$ 1,000,000.0
Explo	anation: To appropriate revenue for interest on inve	stments bas	ed on actual co	llections.	
	9015 Fixed Charges		,,000,000.00		
3434 Com	munity Education Enrichment Program	,	,,		\$ 8,100.0
	0102 Salary - Other Compensation			9100 Community Service	\$ 5,590.5
	0210 Florida Retirement System			9100 Community Service	461.7
	0220 Social Security 0360 Lease and Rental Agreements			9100 Community Service 9100 Community Service	427.6 1,620.0
Explo	anation: To appropriate revenue for Community Edu	ıcation Enric	hment Progran	n based on actual collections.	\$ 8,100.0
	2166 Community Education Enrichment	\$	8,100.00		
3448 <u>Dona</u>	ations .				\$ 1,750.0
	0510 Supplies			6300 Instruction & Curriculum	\$ 1,750.0
Explo	anation: To appropriate donations for principal/dist	rict meetina:	s based on actu	al collections.	
,	4008 Donations - Principal/District Meetings	\$	1,750.00		
3462 Purcl	hased Custodial Services	•	_,,,		\$ 1,309.4
- 102 <u>- 1101</u>	<u> </u>			7000 Constitut of Plant	<u> </u>
	O102 Salary - Other Compensation O210 Florida Retirement System			7900 Operation of Plant 7900 Operation of Plant	\$ 1,289.0 11.6
	0220 Social Security			7900 Operation of Plant	\$ 1,309.4
Explo	anation: To appropriate revenue received from scho	ols or outsid	e organizations	to fund custodial services based on actual collections.	
	2011 Custodial Services	\$	1,309.49		
3463 <u>Bob</u> 5	Sikes Child Care				\$ 13,372.0
	0510 Supplies			9100 Community Service	\$ 13,372.0
Explo	anation: To appropriate revenue for Bob Sikes Child	Care based o	on actual collec	tions.	
	2181 Child Care - Bob Sikes Elementary School	\$	13,372.00		
3465 <u>Purcl</u>	hased Positions - Other				\$ 24,000.2
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 6,629.0
	0103 Salary - Supplements 0131 Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	10,113.0 2,475.7
	0210 Florida Retirement System			5100 Basic Education (K-12)	1,185.9
	0220 Social Security 0231 Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,103.1 1,667.2
	0232 Group Insurance - Life			5100 Basic Education (K-12)	2.1

Account	Object	t			Functio	n		Increase (Decrease)
	0333	Group Insurance - Dental			5100	Basic Education (K-12)		7.40
		Other Personnel Services				Basic Education (K-12)		533.64
		Salary - Other Compensation				School Admin - Principal Office		244.71
		Florida Retirement System				School Admin - Principal Office		20.19
	0220	Social Security				School Admin - Principal Office		18.04
Expl	lanation:	To appropriate and adjust revenue received fro actual collections.	m schoo	ols to reimburse	positions	, other compensation, and/or substitutes based on	<u>\$</u>	24,000.22
	2051	Purchased - Other Positions	\$	24,000.22				
3466 <u>Purc</u>	chased Po	ositions/Other - External					\$	153,238.21
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(52,326.10
	0210	Florida Retirement System			5100	Basic Education (K-12)		(5,532.26
	0220	Social Security			5100	Basic Education (K-12)		(4,893.16
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(8,734.88
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(27.32
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(531.60
	0510	Supplies			5100	Basic Education (K-12)		1,895.00
	0100	Salary - Non-Instructional			5200	Exceptional Child		187,724.00
	0210	Florida Retirement System			5200	Exceptional Child		16,145.00
		Social Security				Exceptional Child		14,360.00
		Supplies				Vocational		300.00
		Out of County Travel				Instruction & Curriculum		3,982.3
	0220	Social Security			6400	Instructional Staff Training Services		4.14
	0331	Out of County Travel			6400	Instructional Staff Training Services		56.46
	0750	Other Personnel Services			6400	Instructional Staff Training Services		228.06
	0331	Out of County Travel			7300	School Admin - Principal Office		588.56 153,238.21
Expl	lanation:	To appropriate revenue received from outside s other compensation and/or operating expendi				ubstitutes, teaching stipends, workshop salaries,	<u> </u>	133,236.21
	7020	Purchased Positions/Other - External	\$	153,238.21				
3467 <u>Purc</u>	chased - S	chools - Other					\$	22,239.14
	0220	Social Security			5100	Basic Education (K-12)	\$	0.04
	0310	Professional & Technical Service			5100	Basic Education (K-12)		982.50
	0357	Support Managed Computers			5100	Basic Education (K-12)		960.00
		Software Apps - Tablets			5100	Basic Education (K-12)		299.99
	0375	Cellular Telephone			5100	Basic Education (K-12)		31.83
	0510	Supplies			5100	Basic Education (K-12)		1,061.80
	0520	Textbooks			5100	Basic Education (K-12)		454.24
	0355	Technology Repairs & Maintenance			5200	Exceptional Child		120.00
	0510	Supplies			5200	Exceptional Child		20.00
	0648	Technology Equipment (Over \$1,000)			5300	Vocational		1,699.00
	0310	Professional & Technical Service			7300	School Admin - Principal Office		982.50
	0390	Other Purchased Service			7300	School Admin - Principal Office		126.50
	0510	Supplies			7300	School Admin - Principal Office		26.00
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		(1,699.73
	0460	Diesel Fuel			7900	Operation of Plant		91.15
	0685	Flooring/Structural Alteration			7900	Operation of Plant		17,083.32
5 1	l	To an accomplished in the constitution of formation of formation of the constitution o	!			and the control of a control of the chinese	\$	22,239.14
ЕХРІ		To appropriate internal funds received from sch Purchased - Schools - Other	100IS TO \$	22,239.14	ating expe	enaltures basea on actual collections.		
169 Pivo	8001 erside Chil		Ş	22,239.14			ė	13,324.00
HOO KIVE		Supplies			9100	Community Service	-	13,324.00
Evnl		To appropriate revenue for Riverside Child Care	hased	on actual collec		community service	<u> </u>	10,02
		Child Care - Riverside Elementary School	\$	13,324.00				
3469 <u>An</u> ti	ioch Child	•	•	,			\$	10,718.00
		Supplies			9100	Community Service	\$	10,718.00
Expl		To appropriate revenue for Antioch Child Care b	oased oi	n actual collection		•	<u></u>	
_,,,,,		Child Care - Antioch Elementary School	\$	10,718.00				
		,	•					

Account	Object			Function	Increase Decrease)
3470 <u>Nort</u> l	hwood Child Care				\$ 7,448.00
	0510 Supplies			9100 Community Service	\$ 7,448.00
Explo	anation: To appropriate revenue for Northwood Child Ca	re base	ed on actual coll	ections.	
	2170 Child Care - Northwood Elementary School	\$	7,448.00		
3474 <u>Prof</u> e	essional Development Certification Program Fees				\$ (1,280.00
	0510 Supplies			6400 Instructional Staff Training Services	\$ (1,280.00
Explc	anation: To adjust revenue for Professional Development	: Certifi	cation Program	Fees based on actual collections.	
	6088 Professional Development Certification Program	n \$	(1,280.00)		
3475 <u>Bluev</u>	water Child Care				\$ 30,259.10
	0510 Supplies			9100 Community Service	\$ 30,259.10
Explc	anation: To appropriate revenue for Bluewater Child Card	e based	d on actual colle	ctions.	
	2175 Child Care - Bluewater Elementary School	\$	30,259.10		
3477 <u>Plew</u>	Child Care				\$ 17,469.79
	0510 Supplies			9100 Community Service	\$ 17,469.79
Explo	anation: To appropriate revenue for Plew Child Care base	ed on a	ctual collections		
	2174 Child Care - Plew Elementary School	\$	17,469.79		
3478 <u>Wrig</u>	ht Child Care				\$ 21,630.6
	0510 Supplies			9100 Community Service	\$ 21,630.6
Explc	anation: To appropriate revenue for Wright Child Care bo	ased or	actual collection	ns.	
	2178 Child Care - Wright Elementary School	\$	21,630.60		
3484 <u>Finar</u>	ncial Aid Fees				\$ 2,972.12
	0790 Miscellaneous Expense			9100 Community Service	\$ 2,972.12
Explc	anation: To appropriate revenue for Financial Aid Fees b	ased or	actual collection	ns.	
	3005 Financial Aid Trust Fund	\$	2,972.12		
3487 <u>Certi</u>	ificate Fees - Substitutes				\$ (11,820.1
	0730 Dues and Fees			7730 Staff Services	\$ (11,820.1
Explc	anation: To adjust revenue for Certification Fees - Substit	tutes b	ased on actual c	ollections.	
	2088 Certification	\$	(11,820.13)		
3488 <u>Finge</u>	erprint Program				\$ 1,631.25
	0730 Dues and Fees			7730 Staff Services	\$ 1,631.25
Explo	anation: To appropriate revenue for Fingerprint Program	based	on actual collec	tions.	
	6006 Fingerprinting - Fees	\$	1,631.25		
3489 <u>Certi</u>	ificate Fees				\$ (720.00
	0730 Dues and Fees			7730 Staff Services	\$ (720.00
Explc	anation: To adjust revenue for Certificate Fees - Teachers	based	on actual collec	tions.	
	2088 Certification	\$	(720.00)		

ccount	Object	:			Functio	n		Increase (Decrease)
8490 <u>N</u>	1iscellaneou:	s Revenue					\$	17,003.0
	0510	Supplies			7730	Staff Services	\$	720.0
		Diesel Fuel				Pupil Transp Services - School	7	1,139.8
		Supplies				Transportation - North		218.4
		Supplies				Transportation - Central		34.
		Supplies				Transportation - South		215.
		Supplies				Maintenance Administration		16.
		Reserve Schools/Departments				Reserves		28.
		Fund Balance - Unappropriated				Reserves		14,630.
E			syste	m repairs (\$1,13		obles transcript system (\$1,625.68), Prudential dividends orthless check fees (\$30.00), parapro testing fees (\$440.00),	<u>\$</u>	17,003.
		Discretionary	\$	14,658.68	3033	Vending Commission - Transportation - South 215.8	Q	
	1020	Maintenance - Vending Commission	ڔ	16.00		E.R Retirement Lunch 30.0		
		Fuel System Repairs		1,139.83		Parapro Testing Fees 440.0		
						•		
		Vending Commission - Transportation - North		218.41	6029	Teach at the Beach Job Fair 250.0		
	3032	Vending Commission - Transportation - Central		34.25		Total \$ 17,003.0	5	
92 <u>T</u>	ransportatio	on - School Activities					\$	16,314
	0460	Diesel Fuel			7801	Transportation - North	\$	5,438
	0460	Diesel Fuel			7802	Transportation - Central		5,438
	0460	Diesel Fuel			7803	Transportation - South		5,438
							\$	16,314
E	xplanation:	To appropriate revenue for Transportation - Scho	ol Act	ivities based on	actual co	llections.		
		Discretionary	\$	16,314.44				
93 <u>S</u>	ale of Junk						\$	14,399
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	14,399
E	xplanation:	To appropriate revenue from surplus property sal	e bas	ed on actual coll	ections.			
		Discretionary	\$	14,399.00				
195 <u>Tı</u>	ransportatio	on - Repairs Dept./Other					\$	1,307
	0550	Repair Parts			7802	Transportation - Central	\$	700
		Repair Parts				Transportation - South	Y	607
	0330	repair rates			7003	Transportation - South	\$	1,307
E	xplanation:	To appropriate revenue for transportation repairs	base	d on actual colle	ections.			
		Discretionary	\$	1,307.89				
97 <u>R</u>	efund - Prior	r Year Expenditures					\$	13
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	13
E	xplanation:	To appropriate refund of a prior year expenditure	base	d on actual colle	ctions.			
		Discretionary	\$	13.77				
100 S	chool Food 9		7	13.77			ć	(11 721
+33 <u>31</u>		Service - Indirect Cost					\$	(11,731
		Fund Balance - Unappropriated				Reserves	Ş	(11,731
E	xplanation:	To adjust School Food Service - Indirect Cost base	d on d	actual collections	s.			
		Discretionary	\$	(11,731.07)				
630 <u>Tı</u>	ransfer from	Capital Improvement Funds					\$	(1,736,638
	0257	Support Managed Computers			5100	Basic Education (K-12)	Ś	(365,448
		Seat Managed - Computers Charter School State Capital Outland				Basic Education (K-12)		(1,333,732
	0/96	Charter School State Capital Outlay			2100	Basic Education (K-12)	Ċ	(37,457
E	xplanation:	To adjust Charter School Capital Outlay and Seat	Mana	igement Transfe	rs from C	apital Improvement Funds.	\$	(1,736,638
		Capital Outlay Charter Schools		(37,457.00)		SM - Instructional Computers (1,699,181.0	5 1	
			\$					

Account	Object			Function		Increase (Decrease)
3741 <u>Insur</u>	rance Loss Recovery				\$	68,358.
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	68,358.
Explo	anation: To appropriate revenue from insurance loss reco	very b	ased on actual c	llections.		
	9015 Fixed Charges	\$	68,358.64			
3746 <u>Heal</u>	th Reimbursement Arrangement				\$	17,458.
	0310 Professional & Technical Service			7730 Staff Services	\$	17,458.
Explo	anation: To appropriate revenue for Healthcare Reimburs	ement	Arrangement b	sed on actual collections.		
	5006 Health Reimbursement Arrangement	\$	17,458.20			
<u>Amendmer</u>	nts Between Appropriations & Reserves					
<u>Discr</u>	retionary					
				5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5500 Prekindergarten 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6141 Testing 6150 Parental Involvement 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6500 Instruction Related Technology 7100 School Board 7200 General Administration 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7500 Fiscal Services 7720 Information Services 7730 Staff Services 7760 Internal Service 7800 Pupil Transp Services - School 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 8200 Administrative Technology Services 9890 Reserves	\$	(473,306. (143,804. (23,007. 85. (10,503. (15,358. (1,944. (89. (200. (33,074. (78,860. (4,391. (1,382. (11,033. (2,830. (147,110. (28,639. (51,650. (19,804. (48,113. (2,223. 5,727. 2,402. (7,116. (20,458. (88,814. (7,642. 2,362. 458,989.
Explo	digital classroom purposes (Project 0015), adjust (Projects 2095, 3009, & 5099), close department (Project 5006) by transferring to/(from) the follow	avera discre	ge salaries to ad tionary funds (P roject(s):	er utilize funds, appropriate remaining K-12 Florida Virtual fun ual (Project 2095), appropriate unanticipated operating exper oject 2095), and appropriate HRA debit card administrative fee	ditures es	
	0015 K-12 Florida Virtual - Digital Classrooms 2095 Salary Resynching 3009 Instructional Technology Software	\$	26,699.91 750,960.11 1,516.10	5006 Health Reimbursement Arrangement 5099 School Utilities Total	5,488.00 (27,307.73) 757,356.39	
0010 <u>Grou</u>	unds/Beautification					
	0393 Contracts - Nonprofessional			8120 Building and Ground Maintenance	\$	(3,655.
Explo	anation: Close project at year end by transferring to/(fron	n) the	following projec	's):		
	2095 Salary Resynching	\$	3,655.00			

Account	t Object	t			Functio	on		Increase (Decrease)
0011 <u>U</u>	Jtilities/Custo	odial - Other District Facilities						
	0210	Florida Retirement System			7000	Operation of Plant	\$	0.01
		Social Security				Operation of Plant	ş	(0.02
		Group Insurance - Life				Operation of Plant		(0.02
		Telephone				Operation of Plant		(1,013.59
		Telephone Long Distance				Operation of Plant		(111.57
		Water and Sewage				Operation of Plant		(987.15
		Garbage				Operation of Plant		1,065.9
	0383	Recycling			7900	Operation of Plant		(926.89
	0410	Natural Gas			7900	Operation of Plant		(3,712.49
	0430	Electricity			7900	Operation of Plant	\$	(8,776.89
Ε	xplanation:	Changes by schools & departments between object and close project at year end by transferring to/				e funds, adjust average salaries to actual,	<u> </u>	(14,402.00
	2095	Salary Resynching	\$	14,462.65				
0015 K		/irtual - Digital Classrooms						
0015 <u>k</u>		-						
		Other Technology Purchased Services				Basic Education (K-12)	\$	(10,347.92
		Technology Supplies				Basic Education (K-12)		273.32
		Computer (Over \$1,000) & Tech. Infrastructure				Basic Education (K-12)		5,198.00
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		4,876.60
	0997	Reserve - Projects			9890	Reserves	\$	26,699.93 26,699.93
Ε		Changes by schools & departments between obje for digital classroom purposes by transferring to,				funds, and appropriate remaining K-12 Florida Virtual funding		
		Discretionary	\$	(26,699.91)				
0120 <u>S</u>	AI - Seconda	ry Intensive Reading						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(11,030.0
		Salary - Non-Instructional				Basic Education (K-12)	ş	2,673.2
		Salary - Instructional Florida Retirement System				Basic Education (K-12)		(690.0
		Social Security				Basic Education (K-12)		(560.1
		Group Insurance - Health				Basic Education (K-12)		(1,277.3
		Group Insurance - Life				Basic Education (K-12)		(1,277.3
		Group Insurance - Dental				Basic Education (K-12)		(44.4)
E	xplanation:	Adjust average salaries to actual and close projec	ct at y	ear end by trans	ferring to	p/(from) the following project(s):	\$	(10,929.9
	3161	SAI - Supplemental Academic Instruction	\$	10,929.94				
0132 <u>v</u>	/PK - Year Lo	ng Program						
	0100	Salary - Non-Instructional			5500	Prekindergarten	\$	(333.68
		Florida Retirement System				Prekindergarten		(26.8
		Social Security				Prekindergarten		(655.70
	0232	Group Insurance - Life			5500	Prekindergarten		(0.10
	0234	Group Insurance - Other			5500	Prekindergarten		(0.0
	0510	Supplies			5500	Prekindergarten		(800.00
	0750	Other Personnel Services			5500	Prekindergarten		(4,631.8
	0360	Lease and Rental Agreements			7300	School Admin - Principal Office		800.00
	0997	Reserve - Projects			9890	Reserves	\$	5,648.22
Ε	xplanation:	Changes by schools & departments between obje	ects &	functions to bett	ter utilize	funds, and adjust average salaries to actual.	<u>,</u>	_
1007 <u>S</u>	RO - Genera	l Fund						
	0310	Professional & Technical Service			5200	Exceptional Child	\$	2,109.50
E	xplanation:	Appropriate unanticipated expenditures by trans	ferring	g to/(from) the fo	ollowing	project(s):		
	2095	Salary Resynching	\$	(2,109.50)				
1084 <u>N</u>	Лedicaid Reir	<u>mbursement</u>						
_					E100	Pacie Education /K 12\	ċ	/E0 F/
		Equipment (Under \$1,000) Professional & Technical Service				Basic Education (K-12) Health Services	\$	(58.50 (124,465.19
								12.00
	0103	Salary - Supplements			/500	Fiscal Services		

ccount	Object				Functio	n		rease crease)
	0210	Florida Retirement System			7500	Fiscal Services		(62.9
		Social Security				Fiscal Services		(58.7
		In County Travel				Fiscal Services		(11.
		Out of County Travel			7500	Fiscal Services		(1,800.
	0370	Postage			7500	Fiscal Services		(63.
	0390	Other Purchased Service			7500	Fiscal Services		(157.
	0510	Supplies			7500	Fiscal Services		(443.
	0997	Reserve - Projects			9890	Reserves	\$	27,109.: -
Explar	nation:	Changes by schools & departments betwe	en objects & f	functions to bette	er utilize	funds, and adjust average salaries to actual.		
004 <u>Itinera</u>	ant - Vis	ually Impaired						
		Salary - Non-Instructional				Exceptional Child	\$	(2,823.
	0210	Florida Retirement System			5200	Exceptional Child		(233.
		Social Security				Exceptional Child		(216
		Professional & Technical Service				Exceptional Child	(4	42,000
	0330	In County Travel			5200	Exceptional Child		1,643.
	0350	Repair and Maintenance			5200	Exceptional Child		(22.
		Other Purchased Service			5200	Exceptional Child		(100.
	0510	Supplies			5200	Exceptional Child		(219.
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child	\$ (4	(371. 44,342.
Explar	nation:	Changes by schools & departments betwee and close project at year end by transferi				funds, adjust average salaries to actual,	<u> </u>	11,012
	2095	Salary Resynching	\$	44,342.56				
008 <u>Itinera</u>	nt Teac	chers - Hearing Impaired						
	0131	Salary - Instructional			5200	Exceptional Child	\$ (:	15,007.
		Florida Retirement System				Exceptional Child		(1,291.
		Social Security				Exceptional Child		(1,210.
		Group Insurance - Health				Exceptional Child		(3,227.
		Group Insurance - Life				Exceptional Child		(8.
		Group Insurance - Dental				Exceptional Child		(133.
		In County Travel				Exceptional Child		(110.
		Other Personnel Services				Exceptional Child		(701.
Explar	nation:	Changes by schools & departments betwe and close project at year end by transferi				funds, adjust average salaries to actual,	<u>\$ (</u> 2	21,688.
	2095	Salary Resynching	\$	21,688.38				
011 <u>Custo</u>	dial Serv	<u>vices</u>						
	0100	Colony, Non-Instructional			7000	Operation of Plant	Ċ /	20 ECC
		Salary - Non-Instructional Salary - Other Compensation				Operation of Plant Operation of Plant	\$ (3	39,566. 5.
		Salary - Supplements				Operation of Plant		(6,741.
						•		
						Operation of Plant		10,000. (6,898.
	0130	Salary - Overtime						(6,043
	0130 0210	Florida Retirement System			7900	Operation of Plant		
	0130 0210 0220	Florida Retirement System Social Security			7900 7900	Operation of Plant		
	0130 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health			7900 7900 7900	Operation of Plant Operation of Plant		(1,797
	0130 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant		(1,797 (13
	0130 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7900 7900 7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(1,797 (13 (137
	0130 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13
	0130 0210 0220 0231 0232 0233 0234 0330	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel			7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13 (400
	0130 0210 0220 0231 0232 0233 0234 0330 0350	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13 (400 (4,000
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13 (400 (4,000 (2,070
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (137 (137 13 (400 (4,000 (2,070 (100
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370 0375	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13 (400 (4,000 (2,070 (100 (400
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370 0375 0390	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		(1,797 (13 (137 13 (400 (4,000 (2,070 (100 (400 (200
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370 0375 0390 0393	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant	(:	(1,797. (13. (137. 13. (400. (4,000. (2,070. (100. (400. (200.
	0130 0210 0220 0231 0232 0233 0234 0350 0354 0370 0375 0390 0393 0420	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant	(:	(1,797. (13. (137. 13. (400. (4,000. (2,070. (100. (400. (200. 11,767. (1,372.
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370 0375 0390 0393 0420 0450	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant	(:	(1,797. (13. (137. 13. (400. (4,000. (2,070. (100. (400. (200. 11,767. (1,372. (7,133.
	0130 0210 0220 0231 0232 0233 0234 0330 0350 0354 0370 0375 0390 0393 0420 0450	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant	(:	(1,797. (13. (137. 13. (400. (4,000. (2,070. (100. (400. (200. 11,767. (1,372. (7,133. 32,321.

ccount Obje	ct			Functio	n	Increas (Decreas
064	1 Equipment (Over \$1,000)			7900	Operation of Plant	2,9
	2 Equipment (Under \$1,000)				Operation of Plant	(6,0
	4 Replacement Roofing & Systems				Operation of Plant	(2)
	0 Dues and Fees				Operation of Plant	(5,9
	2 Motor Vehicle Tags and Fees				Operation of Plant	(5)
	0 Other Personnel Services				Operation of Plant	6,0
075	o other rersonner services			7500	operation of Flanc	\$ (134,7
Explanation	: Changes by schools & departments b and close project at year end by trai				funds, adjust average salaries to actual,	
2095	5 Salary Resynching	\$ 1	34,781.23			
2013 <u>Peer Evalua</u>	tors					
013:	1 Salary - Instructional			6400	Instructional Staff Training Services	\$
	2 Salary - Hourly Teachers				Instructional Staff Training Services	1
	0 Florida Retirement System				Instructional Staff Training Services	-
	0 Social Security				Instructional Staff Training Services	
	2 Group Insurance - Life				Instructional Staff Training Services	
						161
	0 In County Travel				Instructional Staff Training Services	(6)
	O Lease and Rental Agreements O Supplies				Instructional Staff Training Services	(-
0510	o Supplies			6400	Instructional Staff Training Services	\$ (5:
Explanation	: Changes by schools & departments b and close project at year end by trai				funds, adjust average salaries to actual,	<u> </u>
2095	5 Salary Resynching	\$	535.52			
2016 Adult Techn	nology Fees					
	2 Soat Managed Computers					ć 9.0°
036				5900	Other Instruction	3 8.9
0510	3 Seat Managed - Computers 0 Supplies 1: Changes by schools & departments b	etween objects & fu	nctions to bett	5900	Other Instruction Other Instruction funds.	\$ 8,9 (8,9) \$
0510 Explanation 2017 Itinerant Te	O Supplies : Changes by schools & departments bachers - Adaptive P. E.	etween objects & fu	nctions to bett	5900 er utilize	Other Instruction funds.	\$
0510 Explanation 2017 Itinerant Te 0210	Supplies Changes by schools & departments beachers - Adaptive P. E. Florida Retirement System	etween objects & fu	nctions to bett	5900 er utilize 5200	Other Instruction funds. Exceptional Child	\$
0510 Explanation 2017 Itinerant Te 0210 0220	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System O Social Security	etween objects & fu	nctions to bett	5900 er utilize 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child	\$
051(Explanation 2017 Itinerant Te 021(022) 033(O Supplies D: Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel	etween objects & fu	nctions to bett	5900 ser utilize 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child	\$
051(Explanation 2017 Itinerant Te 021(022) 033(O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System O Social Security	etween objects & fu	nctions to bett	5900 ser utilize 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child	\$ \$ \$
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies	etween objects & fu.	nctions to bett	5900 er utilize 5200 5200 5200 5200 6200 er utilize	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child	\$
Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System O Social Security O In County Travel O Supplies Changes by schools & departments be	etween objects & fu.	nctions to bett	5900 er utilize 5200 5200 5200 5200 6200 er utilize	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$
Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 6200 er utilize	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$
0510 Explanation 2017 Itinerant Te	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize oject(s):	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$
051(Explanation 2017 timerant Te	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Cocial Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching Sachers - Autistic	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize oject(s):	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual,	\$ \$ \$ (4)
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 0133	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize oject(s):	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child Exceptional Child	\$ \$ \$ (4) \$
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 013 0210	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize 60ject(s): 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ (4.5)
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 0131 0210 0220	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize 5200 5200 5200 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child	\$ \$ (8,9) \$ \$ (4,1) \$ (4,1) \$ \$ (4,1)
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2095 2018 Itinerant Te 0100 0133 0210 0220 0331	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Cocial Security In County Travel Supplies Changes by schools & departments be and close project at year end by transport of the schools of the scho	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5900 er utilize 5200 5200 5200 5200 er utilize 5200 5200 5200 5200 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child	\$ \$ (8,9) \$ \$ (4,5) \$ (5,0)
0510 Explanation 017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 018 Itinerant Te 0100 0131 0210 0220 0331 0330	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Cocial Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5200 5200 5200 5200 5200 5200 er utilize oject(s): 5200 5200 5200 5200 5200	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child	\$ \$ (4.5)(5,0)(6.6)
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 0130 0210 0220 0331 0330 0510	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Cocial Security In County Travel Supplies Changes by schools & departments be and close project at year end by transport of the schools of the scho	etween objects & fu nsferring to/(from) th	nctions to bett e following pr	5200 5200 5200 5200 5200 5200 6200 5200 5	Other Instruction funds. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child funds, adjust average salaries to actual, Exceptional Child	\$ \$ (8,9) \$ \$ (4,5) \$ (5,0)
0510 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 0130 0210 0220 03310 0310 0310 03	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Technology Supplies	etween objects & fu nsferring to/(from) th \$ \$ etween objects & fu	nctions to bett e following pri 73.47	5900 er utilize 5200 5200 5200 6200 er utilize 5200 5200 5200 5200 5200 5200 5200 52	Other Instruction funds. Exceptional Child	\$ \$ (8,9) \$ \$ (4,5) \$ (5,0) (6,0) (6,0) (4,0)
2017 tinerant Te 2017 tinerant Te 2018 tinerant Te 2098 2018 tinerant Te 2098 2018 tinerant Te 2010 2011 2021 2031 2031 2031 2031 2031	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Cocial Security In County Travel Supplies Changes by schools & departments be and close project at year end by trans Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Technology Supplies Changes by schools & departments be and close project at year end by trans	etween objects & fu sferring to/(from) th \$ \$ etween objects & fu sferring to/(from) th	nctions to bett e following pri 73.47 nctions to bett e following pri	5900 er utilize 5200 5200 5200 6200 er utilize 5200 5200 5200 5200 5200 5200 5200 52	Other Instruction funds. Exceptional Child	\$ 3 (4. \$ (2.
2017 tinerant Te 2017 tinerant Te 2018 tinerant Te 2099 2018 tinerant Te	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by transpace and security Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Technology Supplies Changes by schools & departments be and close project at year end by transpace and close project at y	etween objects & fu nsferring to/(from) th \$ \$ etween objects & fu	nctions to bett e following pri 73.47	5900 er utilize 5200 5200 5200 6200 er utilize 5200 5200 5200 5200 5200 5200 5200 52	Other Instruction funds. Exceptional Child	\$ 3 (4. \$ (2.
051(Explanation 017 Itinerant Te 021(022(033(051) Explanation 2099 018 Itinerant Te 010(013(021(022(031(033(051) 051(Explanation	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by transpace and security Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Technology Supplies Changes by schools & departments be and close project at year end by transpace and close project at y	etween objects & fu sferring to/(from) th \$ \$ etween objects & fu sferring to/(from) th	nctions to bett e following pri 73.47 nctions to bett e following pri	5900 er utilize 5200 5200 5200 6200 er utilize 5200 5200 5200 5200 5200 5200 5200 52	Other Instruction funds. Exceptional Child	\$ 3 (4. \$ (2.
2010 Explanation 2017 Itinerant Te 0210 0220 0330 0510 Explanation 2099 2018 Itinerant Te 0100 013 0210 0220 0310 0330 0510 0519 Explanation 2099 2019 Itinerant Te 0210	O Supplies Changes by schools & departments be achers - Adaptive P. E. Florida Retirement System Social Security In County Travel Supplies Changes by schools & departments be and close project at year end by transpace and security Salary Resynching achers - Autistic Salary - Supplements Salary - Instructional Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Technology Supplies Changes by schools & departments be and close project at year end by transpace and close project at y	etween objects & fu sferring to/(from) th \$ \$ etween objects & fu sferring to/(from) th	nctions to bett e following pri 73.47 nctions to bett e following pri	5200 5200 5200 5200 5200 6200 5200 5200	Other Instruction funds. Exceptional Child	\$ 3 (4. \$ (2.

ccount	Object				Functio	on	Increa (Decrea
	0310	Professional & Technical Service			5200	Exceptional Child	(70,
		In County Travel				Exceptional Child	(1,
		Supplies				Exceptional Child	(-)
							\$ (72,
Explan		Changes by schools & departments betwee and close project at year end by transferri				e funds, adjust average salaries to actual,	
		Salary Resynching	\$	72,751.81	-,(-,		
0023 Itinora		hers - Hospital/Homebound	Y	72,732.02			
.025 Itilicia							
		Salary - Hourly Teachers				Exceptional Child	\$ (16,
		Florida Retirement System				Exceptional Child	(1,
		Social Security				Exceptional Child Exceptional Child	(1,:
	0330	In County Travel			3200	Exceptional Ciliu	\$ (20,
Explan		Changes by schools & departments betwee				e funds, adjust average salaries to actual,	y (20),
		and close project at year end by transferri			roject(s):		
	2095	Salary Resynching	\$	20,957.11			
025 <u>Drug T</u>	<u>Festing</u>						
	0310	Professional & Technical Service			7730	Staff Services	\$ (1,
Explan	nation: (Close project at year end by transferring to	o/(from) the	following projec	t(s):		
	2095	Salary Resynching	\$	1,052.50			
.027 <u>Itinera</u>	ant - Sch	ool Psychologists					
	0102	Salary - Other Compensation			6140	Psychological Services	\$ (8,
		Salary - Supplements				Psychological Services	(4,
		Salary - Instructional				Psychological Services	(14,
		Florida Retirement System				Psychological Services	(3,
		Social Security				Psychological Services	(2,
		Group Insurance - Health				Psychological Services	(3,
		Group Insurance - Life				Psychological Services	• • • • • • • • • • • • • • • • • • • •
		Group Insurance - Dental				Psychological Services	(
		Group Insurance - Other				Psychological Services	,
		In County Travel				Psychological Services	(
		Software Subscriptions				Psychological Services	,
		Supplies				Psychological Services	(1,
		Technology Supplies				Psychological Services	(-)
		Software (Under \$1,000)				Psychological Services	(
		Dues and Fees				Psychological Services	(1, °) \$ (40,
Explan		Changes by schools & departments betwee and close project at year end by transferri					\$ (40,
				40.378.64	rojeci(s).		
1031 Distric		Salary Resynching	\$	40,378.04			
2031 <u>Distric</u>						01 141 . 0 157	
		Salary - Administrative Manager				School Admin - Principal Office	\$ 9,
		Florida Retirement System				School Admin - Principal Office	
		Social Security Croup Insurance Health				School Admin - Principal Office	
		Group Insurance - Health				School Admin - Principal Office	!
		Group Insurance - Life				School Admin - Principal Office	
	0233	Group Insurance - Dental			7300	School Admin - Principal Office	\$ 11,
Explan		Adjust average salaries to actual and close	project at y	ear end by trans	ferring to	o/(from) the following project(s):	
	2095	Salary Resynching	\$	(11,444.72)			
045 <u>ROTC</u>							
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$ 1,
	0210	Florida Retirement System			5100	Basic Education (K-12)	
		Social Security					

ccount Object	t			Function			Increase Decrease)
0232	Group Insurance - Life			5100 Basic Education (K-12)			0.10
	Group Insurance - Dental			5100 Basic Education (K-12)			(0.0
	Group Insurance - Other			5100 Basic Education (K-12)			0.0
	Reserve - Projects			9890 Reserves			(2,016.30
Evalanation:	Adjust average salaries to actual.					\$	-
51 <u>Purchased - C</u>	Other Positions						
0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	64.7
	Florida Retirement System			5100 Basic Education (K-12)			5.8
	Social Security			5100 Basic Education (K-12)			2.8
	Salary - Other Compensation			7300 School Admin - Principal Office			(64.7)
	Florida Retirement System Social Security			7300 School Admin - Principal Office7300 School Admin - Principal Office			(5.34 (3.33
						\$	-
Explanation:	Changes by schools & departments between	objects & f	unctions to bett	r utilize funds.			
70 <u>Leave & Wor</u>	kers Comp Insurance						
0231	Group Insurance - Health			7730 Staff Services		\$	4,018.13
Explanation:	Appropriate Leave & Workers Comp Insuranc	e by transf	ferring to/(from)	the following project(s):			
2095	Salary Resynching	\$	(4,018.13)				
86 <u>SAI - Teenage</u>	e Parenting Program						
0310	Professional & Technical Service			5100 Basic Education (K-12)		\$	(77,218.70
0330	In County Travel			6100 Pupil Personnel Services			(329.70
0390	Other Purchased Service			6100 Pupil Personnel Services			(200.00
	Supplies			6100 Pupil Personnel Services			(300.0
	Salary - Supplements			6140 Psychological Services			(3,000.00
	Salary - Instructional			6140 Psychological Services			0.01
	Florida Retirement System			6140 Psychological Services			(245.96
	Social Security Group Insurance - Health			6140 Psychological Services			(229.47 0.01
0231	Group Insurance - Health			6140 Psychological Services		\$	(81,523.81
Explanation:	Changes by schools & departments between and close project at year end by transferring				actual,		
3161	SAI - Supplemental Academic Instruction	\$	81,523.81				
088 <u>Certification</u>							
0100	Salary - Non-Instructional			6400 Instructional Staff Training Servi	cos	\$	47.74
	Florida Retirement System			6400 Instructional Staff Training Servi		Y	3.92
	Social Security			6400 Instructional Staff Training Servi			3.63
	Group Insurance - Health			6400 Instructional Staff Training Servi			(0.0
	Supplies			6400 Instructional Staff Training Servi			(52.95
	Salary - Other Compensation			7730 Staff Services			827.55
0210	Florida Retirement System			7730 Staff Services			68.3
0220	Social Security			7730 Staff Services			63.33
0331	Out of County Travel			7730 Staff Services		\$	(961.55
Explanation:	Changes by schools & departments between	objects & f	unctions to bett	r utilize funds, and adjust average salari	es to actual.	<u> </u>	
090 <u>Kindergarten</u>	<u>Programs</u>						
0220	Social Security			5100 Basic Education (K-12)		\$	133.11
0750	Other Personnel Services			5100 Basic Education (K-12)			9,179.18
0210	Florida Retirement System			6300 Instruction & Curriculum			12.39
	Social Security			6300 Instruction & Curriculum			(179.68
0750	Other Personnel Services			6300 Instruction & Curriculum			(13,000.00
						\$	(3,855.00
Explanation:	Changes by schools & departments between the following project(s):	objects & f	unctions to bett	r utilize funds, and close project at year	end by transferring to/(from)		
2005	Salary Resynching	\$	3,855.00				
2095	Surary Nesymoning	Ş	2,022.00				

Accoun	t Obje	ect				Functio	n		Increase (Decrease)
2093 <u>I</u>	Fuel Systen	n R	<u>epairs</u>						
	035	50	Repair and Maintenance			7800	Pupil Transp Services - School	\$	(200.0
			Diesel Fuel				Pupil Transp Services - School		26.0
	051	LO	Supplies			7800	Pupil Transp Services - School		(26.0
	073	30	Dues and Fees			7800	Pupil Transp Services - School		200.0
,	Explanation	n· (Changes by schools & departments between obj	erts &	functions to hett	er utilize	tunds	\$	-
	Salary Resy				,		,		
_									
			Salary - Instructional				Basic Education (K-12)	\$	714,097.2
			Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)		58,984.4 54,628.4
	022	20	Social Security			3100	Basic Education (K-12)	\$	827,710.1
l	Explanation	2 2 1	and close department discretionary budgets (Dis 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057,	cretic 2099 5090	nary); adjust sala . 4016, 4021, 5012 . 5099, 6013, 6014	ries to a 2, 5060, 3 4 7008, 7	aries to actual, appropriate unanticipated operating expenditures, ctual and close projects at year end (Projects 0011, 2004, 2008, 5075, & 6075); close projects at year end (Projects 0010, 1007, 202 7014, 7016, 7059 & 8080), appropriate Leave & Workers Comp oject 8084), and appropriate Fixed Charges (Project 9015) by	5,	
			Discretionary	\$	(750 060 11)	2059	Innovativa Program - Science Egir (449.00)	
			Discretionary Grounds/Beautification	Ş	(750,960.11) (3,655.00)		Innovative Program - Science Fair (448.90 SM - Administrative (91,839.89		
			Utilities/Custodial - Other District Facilities		(14,462.65)		Itinerant - Social Workers (2.30		
			SRO - General Fund		2,109.50		Innovative Program - Spelling Bee (1,388.55)		
	200)4	Itinerant - Visually Impaired		(44,342.56)	4057	Innovative Program - All County Choir (270.00)		
	200	8	Itinerant Teachers - Hearing Impaired		(21,688.38)	5012	Itinerant - Staffing Specialist (576.27))	
	201	1	Custodial Services		(134,781.23)	5060	Best Chance - General Fund (3,063.42))	
	201	3	Peer Evaluators		(535.52)	5075	IDEA Supplemental Support - General Fund (14,187.14))	
			Itinerant Teachers - Adaptive P. E.		(73.47)		Special Stipends (Hard to Fill/Title I/Nat'l Bd) (263,725.76		
			Itinerant Teachers - Autistic		(5,741.27)		School Utilities (1,311,673.92)		
			Itinerant Teachers - OT/PT		(72,751.81)		County Honors Banquet - Other (1,141.04)		
			Itinerant Teachers - Hospital/Homebound Drug Testing		(20,957.11) (1,052.50)		Innovative Program - District Art Show (1,596.63) EBD Initiative (1,842.67)		
			Itinerant - School Psychologists		(40,378.64)		Curriculum Development (45,237.57		
			District Transfers		11,444.72		New Teacher Induction Program (50,994.55		
			Leave & Workers Comp Insurance		4,018.13		Professional Development Training - GF (154,235.02		
	209	90	Kindergarten Programs		(3,855.00)	7059	Innovative Program - Odyssey of the Mind (2,401.46)		
	209	9	Stadium & Athletic Field Maintenance		(5,783.63)	8080	Out-of-County Travel - Departments (13,321.60))	
	291	6	Baker - Sewer Plant		(12,514.44)	8084	Student Safety 19,690.78		
			School Instructional Contracts - District Funded Innovative Program - Academic Team		(472,872.82) (1,201.02)	9015	Fixed Charges 2,700,580.60 Total \$ (827,710.12)		
099 <u>9</u>	Stadium &	Ath	lletic Field Maintenance					=	
	010	00	Salary - Non-Instructional			8120	Building and Ground Maintenance	\$	905.1
			Salary - Overtime				Building and Ground Maintenance	-	11.8
	021	LO	Florida Retirement System			8120	Building and Ground Maintenance		75.6
	022	20	Social Security			8120	Building and Ground Maintenance		70.2
	035	54	Maintenance Vehicle Repair			8120	Building and Ground Maintenance		(50.0
			Lease and Rental Agreements				Building and Ground Maintenance		(8.5
			Postage				Building and Ground Maintenance		(36.3
			Supplies				Building and Ground Maintenance		(3,944.6
	054						Building and Ground Maintenance		(1,472.0
			Repair Parts				Building and Ground Maintenance		(41.8
			Tires and Tubes Equipment (Under \$1,000)				Building and Ground Maintenance Building and Ground Maintenance		(2,518.4 (118.0
			Replacement Systems - Other than Bldg.				Building and Ground Maintenance		1,176.0
			Replacement Roofing & Systems				Building and Ground Maintenance		167.4
ı	Explanatio		Changes by schools & departments between objo and close project at year end by transferring to/		•		funds, adjust average salaries to actual,	\$	(5,783.6
	209	95	Salary Resynching	\$	5,783.63				
	Advanced F	Plac	<u>ement</u>						
154 <u>/</u>							Desir Education (V. 42)	,	572.1
154 <u>/</u>	010)2	Salary - Other Compensation			5100	Basic Education (K-12)	\$	3,2.1
!154 <u>/</u>			Salary - Other Compensation Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	Ş	
?154 <u>/</u>	013	31				5100		Ş	45,178.7 3,693.4

count	Object			Func	tion		ncrease ecrease)
	0231	Group Insurance - Health		510	00 Basic Education (K-12)		9,161
		Group Insurance - Life			00 Basic Education (K-12)		18
		Group Insurance - Dental			00 Basic Education (K-12)		240
		Group Insurance - Other			00 Basic Education (K-12)		(2,753
		Software Subscriptions			00 Basic Education (K-12)		(46
		Postage			00 Basic Education (K-12)		488
		Other Purchased Service			00 Basic Education (K-12)		2,010
					• •		
		Supplies			00 Basic Education (K-12)		(2,22
		Audio Visual (Under \$1,000)			00 Basic Education (K-12)		(6)
		Equipment (Over \$1,000)			00 Basic Education (K-12)		(24,57
		Equipment (Under \$1,000)			00 Basic Education (K-12)		23,82
		Other Personnel Services			00 Basic Education (K-12)		9
		Out of County Travel			00 Instructional Staff Training Services		1,55
		Field Trips			2 Transportation - Central		13
	0997	Reserve - Projects		98	00 Reserves	\$	(1,85 59,07
Expla	ınation:	Changes by schools & departments betw the following project(s):	een objects &	functions to better util	ize funds, and adjust AP allocation by transferring t		33,07
	5054	AP - Bonuses & Exams	\$	(59,078.81)			
66 <u>Comr</u>	munity E	ducation Enrichment					
	0430	Electricity		79	00 Operation of Plant	\$	(4
		Salary - Other Compensation			00 Community Service	•	•
		Florida Retirement System			00 Community Service		8
		Lease and Rental Agreements			00 Community Service		(8
		Other Purchased Service			00 Community Service		4
	0330	Other Furchased Service		51	o community service	\$	
Expla	nation:	Changes by schools & departments betw	een objects &	functions to better util	ize funds.		
58 <u>Child</u>	Care - R	iverside Elementary School					
		Social Security			00 Basic Education (K-12)	\$	
		Other Personnel Services			00 Basic Education (K-12)		2
		Florida Retirement System			00 Exceptional Child		
		Social Security			00 Exceptional Child		1
	0100	Salary - Non-Instructional		91	00 Community Service		(50
	0130	Salary - Overtime		91	00 Community Service		97
	0210	Florida Retirement System		91	00 Community Service		4
	0220	Social Security		91	00 Community Service		5
	0510	Supplies		91	00 Community Service		(1,25
	0730	Dues and Fees		91	00 Community Service		17
	0750	Other Personnel Services			00 Community Service		46
	0,50	other resonate services		32	o community service	\$	
Expla	nation:	Changes by schools & departments betw	een objects &	functions to better util	ize funds, and adjust average salaries to actual.		
70 <u>Child</u>	Care - N	orthwood Elementary School					
		Salary - Non-Instructional			00 Community Service	\$	(
		Salary - Overtime			00 Community Service		5
	0210	Florida Retirement System		91	00 Community Service		
	0220	Social Security		91	00 Community Service		
	0375	Cellular Telephone		91	00 Community Service		3
		Supplies			00 Community Service		(9
	0510				00 Community Service		17
		Other Personnel Services		910			(17
	0750	Other Personnel Services Reserve - Projects			00 Reserves		1
Expla	0750 0997	Reserve - Projects	een objects &	98	Reserves is a server of the se	\$,
	0750 0997 ination:	Reserve - Projects	een objects &	98		\$	(
	0750 0997 <i>Ination:</i> Care - W	Reserve - Projects Changes by schools & departments betwo Valker Elementary School	een objects &	98: functions to better util	ize funds, and adjust average salaries to actual.	\$	
	0750 0997 <i>Ination:</i> Care - W	Reserve - Projects Changes by schools & departments betwood Valker Elementary School Out of County Travel	een objects &	98: functions to better util 51:	ize funds, and adjust average salaries to actual. O Basic Education (K-12)	\$	(14
	0750 0997 <i>mation:</i> <u>Care - W</u> 0331 0510	Reserve - Projects Changes by schools & departments between defending to the school out of County Travel Supplies	een objects &	98' functions to better util 51' 51'	ize funds, and adjust average salaries to actual. O Basic Education (K-12) O Basic Education (K-12)	\$	(14 (1,98
	0750 0997 <i>mation:</i> Care - W 0331 0510 0519	Reserve - Projects Changes by schools & departments betw Valker Elementary School Out of County Travel Supplies Technology Supplies	een objects &	98' functions to better util 51' 51'	ize funds, and adjust average salaries to actual. 10 Basic Education (K-12) 10 Basic Education (K-12) 10 Basic Education (K-12)	\$	(14 (1,98 55
	0750 0997 mation: Care - W 0331 0510 0519 0642	Reserve - Projects Changes by schools & departments betw Valker Elementary School Out of County Travel Supplies Technology Supplies Equipment (Under \$1,000)	een objects &	98' functions to better util 51' 51' 51' 51'	ize funds, and adjust average salaries to actual. 100 Basic Education (K-12) 100 Basic Education (K-12) 101 Basic Education (K-12) 102 Basic Education (K-12) 103 Basic Education (K-12)	\$	(14 (1,98 55 3,53
	0750 0997 mation: Care - W 0331 0510 0519 0642 0730	Reserve - Projects Changes by schools & departments between the department of the d	een objects &	98' functions to better util 51' 51' 51' 51'	Do Basic Education (K-12)	\$	(14 (1,98 55 3,53 (5
	0750 0997 mation: Care - W 0331 0510 0519 0642 0730 0360	Reserve - Projects Changes by schools & departments between the department of the d	een objects &	98' functions to better util 51' 51' 51' 51'	ize funds, and adjust average salaries to actual. 100 Basic Education (K-12) 100 Basic Education (K-12) 101 Basic Education (K-12) 102 Basic Education (K-12) 103 Basic Education (K-12)	\$	(14 (1,98 55 3,53 (5 (1,90
	0750 0997 mation: Care - W 0331 0510 0519 0642 0730 0360	Reserve - Projects Changes by schools & departments between the department of the d	een objects &	98' functions to better util 51' 51' 51' 51' 73'	Do Basic Education (K-12)	\$	(14 (1,98 55 3,53 (5

Account	Object	t	Function	Increase (Decreas
2174 <u>Child</u>	d Care - P	Plew Elementary School		
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(5
	0232	Group Insurance - Life	5100 Basic Education (K-12)	
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	
	0373	Telephone Long Distance	7900 Operation of Plant	
		Salary - Non-Instructional	9100 Community Service	(9
		Salary - Overtime	9100 Community Service	33
		Florida Retirement System	9100 Community Service	
		Social Security	9100 Community Service	(1
		Technology Repairs & Maintenance	9100 Community Service	10
		Supplies	9100 Community Service	(1,81
		Technology Supplies	9100 Community Service	(
		Dues and Fees	9100 Community Service	19
	0750	Other Personnel Services	9100 Community Service	\$
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds, and adjust average salaries to actual.	
2175 <u>Chilo</u>	d Care - B	Bluewater Elementary School		
	0220	Social Security	5100 Basic Education (K-12)	\$
	0750	Other Personnel Services	5100 Basic Education (K-12)	2
	0100	Salary - Non-Instructional	9100 Community Service	
	0130	Salary - Overtime	9100 Community Service	(40
	0210	Florida Retirement System	9100 Community Service	
		Social Security	9100 Community Service	(68
		Professional & Technical Service	9100 Community Service	2,00
	0510	Supplies	9100 Community Service	<u>(93</u>
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds, and adjust average salaries to actual.	<u>-</u>
2178 <u>Child</u>	d Care - V	Vright Elementary School		
	0371	Telephone	7900 Operation of Plant	\$ 6
		Salary - Non-Instructional	9100 Community Service	(3
		Salary - Overtime	9100 Community Service	30
		Florida Retirement System	9100 Community Service	2
		Social Security	9100 Community Service	
		Telephone	9100 Community Service	(2
	0510	Supplies	9100 Community Service	(75
	0519	Technology Supplies	9100 Community Service	3
	0730	Dues and Fees	9100 Community Service	\$
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds, and adjust average salaries to actual.	\$
2179 <u>Child</u>	d Care - A	Antioch Elementary School		
	0100	Salary - Non-Instructional	9100 Community Service	\$
		Florida Retirement System	9100 Community Service	,
		Social Security	9100 Community Service	(5,14
		Supplies	9100 Community Service	5,10
			,	\$
	I	Character by selection 2.1	O formation and higher metalling for the state of the sta	
·		- '	& functions to better utilize funds, and adjust average salaries to actual.	
·		Changes by schools & departments between objects Bob Sikes Elementary School	& functions to better utilize funds, and adjust average salaries to actual.	
·	<u>d Care - E</u> 0100	Bob Sikes Elementary School Salary - Non-Instructional	5100 Basic Education (K-12)	\$
	<u>d Care - B</u> 0100 0210	Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	
·	<u>d Care - E</u> 0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(14
·	0100 0210 0220 0232	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(14
	0100 0210 0220 0232 0100	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(14)
	0100 0210 0220 0232 0100 0102	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(1,35 (2,00
·	0100 0210 0220 0232 0100 0102 0130	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	(1,35 (2,00 57
	0100 0210 0220 0232 0100 0102 0130 0210	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(1,35 (2,00 57 (15
	0100 0210 0220 0232 0100 0102 0130 0210 0220	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime 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) 9100 Community Service	(1,35) (2,00) 5: (19) (16)
	0100 0210 0220 0232 0100 0102 0130 0210 0220 0231	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 9100 Community Service	(1,35 (2,00 57 (15
·	0100 0210 0220 0232 0100 0102 0130 0210 0220 0231	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 9100 Community Service	(1/3) (2,00) 57 (19) (10)
·	0100 0210 0220 0232 0100 0102 0130 0210 0220 0231 0232	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 9100 Community Service	(1/3) (2,00) 57 (19 (10) 1,93
·	0100 0210 0220 0232 0100 0102 0130 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 Basic Education (K-12) 9100 Community Service	(1,35) (2,00) 57) (15) (16) 1,93)
·	0100 0210 0220 0232 0100 0102 0130 0210 0220 0231 0232 0233 0510	Sob Sikes Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 9100 Community Service	(1/3) (2,00) 57 (19 (10) 1,93

Account	Object	:			Functio	on		Increase (Decrease)
2909 <u>Sch</u>	hool Maint	enance_						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(1,098.7
		Lease and Rental Agreements				Building and Ground Maintenance	Ψ.	175.6
		Postage				Building and Ground Maintenance		1.3
		Contracts - Nonprofessional				Building and Ground Maintenance		(921.8
		Other Technology Purchased Services				Building and Ground Maintenance		(1,018.0
		Supplies				Building and Ground Maintenance		23.80
		Equipment (Under \$1,000)				Building and Ground Maintenance		328.9
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		(932.6
		Replacement Roofing & Systems				Building and Ground Maintenance		3,441.3
Exp	planation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds.	\$	-
2916 <u>Bal</u>	ker - Sewe	r Plant						
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	(12,514.4
Exp	planation:	Close project at year end by transferring to/(from) the	following projec	t(s):			
	2095	Salary Resynching	\$	12,514.44				
3008 <u>Sch</u>	hool Instru	ctional Contracts - District Funded						
	0310	Professional & Technical Service			5200	Exceptional Child	\$	(384,963.4
		Professional & Technical Service				Vocational	Y	(82,868.0)
		Reserve - Projects				Reserves		(5,041.4
	0337	neserve riejects			3030	Neser ves	\$	(472,872.8)
Ехр		Changes by schools & departments between the following project(s):	objects &	functions to bet	ter utilize	e funds, and close project at year end by transferring to/(from)	<u></u>	(** =/=* = **
	2095	Salary Resynching	\$	472,872.82				
3009 <u>Ins</u>	structional	Technology Software						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	10,500.0
	0365	Software Subscriptions			5100	Basic Education (K-12)		136,890.0
	0310	Professional & Technical Service			6300	Instruction & Curriculum		(10,500.0
	0365	Software Subscriptions			6300	Instruction & Curriculum		(136,890.0
	0365	Software Subscriptions			6500	Instruction Related Technology		1,516.1
Exp	planation:	Changes by schools & departments between	objects &	functions to bet	ter utilize	e funds, and transfers to/(from) the following project(s):	\$	1,516.1
		Discretionary	\$	(1,516.10)				
3027 <u>Im</u>	pact Aid - S	Severe Disabilities						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	12,693.9
		Florida Retirement System				Exceptional Child	ڔ	655.0
		Social Security				Exceptional Child		585.8
		Group Insurance - Health				Exceptional Child		8,565.9
		Group Insurance - Life				Exceptional Child		16.1
		Group Insurance - Dental				Exceptional Child		261.0
		Reserve - Projects				Reserves		(22,777.8
Eve		Changes by schools & departments between	objects &	functions to hat			\$	-
		ogram - Academic Team	objects &	junctions to bet	ter utilize	- Julius.		
					E400	Pacie Education (V. 12)	¢	240.24
		Florida Retirement System				Basic Education (K-12)	\$	210.3
		Social Security Supplies				Basic Education (K-12) Basic Education (K-12)		(14.4) (1,396.8)
Exp			objects &	functions to bet		e funds, and close project at year end by transferring to/(from)	\$	(1,201.0
·		the following project(s):						
	2095	Salary Resynching	\$	1,201.02				
3058 <u>Inn</u>	novative Pr	ogram - Science Fair						
		Social Security				Basic Education (K-12)	\$	(10.5
	0331	Out of County Travel				Basic Education (K-12)		2,030.3 (53.0
		Lease and Rental Agreements				Basic Education (K-12)		

count Objec	t		Function	on	(Decrease)
0265	Software Subscriptions		5100	Basic Education (K-12)		(1,200.0
	Postage			Basic Education (K-12)		(865.3
	Other Purchased Service			Basic Education (K-12)		(100.0
	Supplies			Basic Education (K-12)		248.9
	Technology Supplies			Basic Education (K-12)		309.:
	Dues and Fees			Basic Education (K-12)		(80.
	Other Personnel Services			Basic Education (K-12)		(728.
0730	other reisonner services		3100	basic Education (N 12)	\$	(448.
Explanation:	Changes by schools & departments between the following project(s):	objects & func	ions to better utiliz	e funds, and close project at year end by transfe		
2095	Salary Resynching	\$	448.90			
102 SAI - Student	Assessment					
0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	(14,793.
	Florida Retirement System			Basic Education (K-12)	¥	(1,233.
	Social Security			Basic Education (K-12)		(1,121.
	Salary - Other Compensation			Testing		20,341.
	Florida Retirement System			Testing		1,757.
	Social Security			Testing		1,534.
	In County Travel			Testing		(100
	Out of County Travel			Testing		(990
	Postage			Testing		(163
	Other Purchased Service			Testing		(3,960
	Supplies			Testing		(8,452
	Computer Hardware (Under \$1,000)			Testing		(500
	Dues and Fees			Testing		(100
				Instructional Media Services		(506
	Salary - Other Compensation			Instructional Media Services		-
	Florida Retirement System Social Security			Instructional Media Services		(71
	•					(26.
0997	Reserve - Projects		9890	Reserves		(2,741.
Explanation:	Changes by schools & departments between the following project(s):	objects & func	ions to better utiliz	e funds, and close project at year end by transfe	rring to/(from)	(11,128.
3161	the following project(s): SAI - Supplemental Academic Instruction		ions to better utiliz	e funds, and close project at year end by transfe		(11,128.:
3161	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks		,128.18		rring to/(from)	
3161 105 <u>Instructional</u>	the following project(s): SAI - Supplemental Academic Instruction		,128.18	e funds, and close project at year end by transfe Basic Education (K-12)		4,000.
<i>3161</i> 105 <u>Instructional</u> 0365 0510	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies		, <i>128.18</i> 5100 5100	Basic Education (K-12) Basic Education (K-12)	rring to/(from)	4,000. 2,492.
<i>3161</i> 05 <u>Instructional</u> 0365 0510 0520	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks		,128.18 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	rring to/(from)	4,000. 2,492. (9,769.
<i>3161</i> 105 <u>Instructional</u> 0365 0510 0520	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies		,128.18 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	rring to/(from)	4,000. 2,492. (9,769. 3,276.
3161 .05 <u>Instructional</u> .0365 .0510 .0520 .0510	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks	\$ 11	,128.18 5100 5100 5100 5300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational	rring to/(from)	4,000. 2,492. (9,769.
3161 005 <u>Instructional</u> 0365 0510 0520 0510 <i>Explanation</i> :	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies	\$ 11	,128.18 5100 5100 5100 5300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational	rring to/(from)	4,000. 2,492. (9,769.
3161 05 Instructional 0365 0510 0520 0510 Explanation:	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between	\$ 11	,128.18 5100 5100 5100 5300 ions to better utiliz	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds.	rring to/(from) \$	4,000. 2,492. (9,769. 3,276.
3161 05 Instructional 0365 0510 0520 0510 Explanation: 06 Instructional	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies	\$ 11	,128.18 5100 5100 5100 5300 ions to better utiliz	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from)	4,000 2,492 (9,769 3,276
3161 .05 Instructional	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies	\$ 11	,128.18 5100 5100 5300 ions to better utiliz 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services Instructional Media Services	rring to/(from) \$	4,000 2,492 (9,769 3,276
3161 .05 Instructional .05 0510 .0510 Explanation: .06 Instructional .0510 .0510	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals	\$ 11	5100 5100 5100 5300 5300 5300 5300 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services Instructional Media Services Instructional Media Services	rring to/(from) \$	4,000 2,492 (9,769 3,276 (53 (50 (1,006
3161 105 Instructional 0365 0510 0520 0510 Explanation: 106 Instructional 0510 0519 0530 0610	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books	\$ 11	5100 5100 5100 5300 ions to better utiliz 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from) \$	4,000 2,492 (9,769 3,276 (53 (50 (1,006 6,515
3161 05 Instructional 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0519 0530 0610 0641	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000)	\$ 11	5100 5100 5100 5300 5300 5300 6200 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from) \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750.
3161 05 Instructional 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0519 0530 0610 0641 0642	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000)	\$ 11	5100 5100 5100 5300 iions to better utiliz 6200 6200 6200 6200 6200 6200 6200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from) \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236.
3161 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0510 0510 0641 0642 0644	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	\$ 11	5100 5100 5100 5300 sions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from) \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332.
3161 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0510 0510 0641 0642 0644	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000)	\$ 11	5100 5100 5100 5300 sions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	\$	4,000. 2,492. (9,769.
3161 0365 0510 0520 0510 Explanation: 0610 0519 0530 0610 0641 0642 0644	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	\$ 11	5100 5100 5100 5300 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	rring to/(from) \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0519 0530 0610 0641 0642 0644 0649 Explanation:	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Technology Equipment (Under \$1,000)	\$ 11	5100 5100 5100 5300 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	\$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 05 Instructional 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0519 0530 0641 0642 0644 0649 Explanation:	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Technology Equipment (Under \$1,000) Technology Equipment (Under \$1,000)	\$ 11	5100 5100 5100 5300 iions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	\$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 .05 Instructional .05 0510 .0520 .0510 Explanation: .06 Instructional .0519 .0530 .0641 .0642 .0644 .0649 Explanation: .51 SAI - ESE Externity	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between	\$ 11	5100 5100 5100 5300 ions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	\$ \$ \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 .05 Instructional .05 0510 .0520 .0510 Explanation: .06 Instructional .0510 .0519 .0530 .0610 .0641 .0642 .0644 .0649 Explanation: .51 SAI - ESE Externation: .51 SAI - ESE Externation: .51 0100 .0132	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Technology Equipment (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between ended School Year Salary - Non-Instructional Salary - Hourly Teachers	\$ 11	5100 5100 5100 5300 5300 ions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services	\$ \$ \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 05 Instructional 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0610 0641 0642 0644 0649 Explanation: 51 SAI - ESE Extra 0100 0132 0210	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between ended School Year Salary - Non-Instructional Salary - Hourly Teachers Florida Retirement System	\$ 11	5100 5100 5100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational e funds. Instructional Media Services Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$ \$	4,000. 2,492. (9,769. 3,276. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 0365 0510 0520 0510 Explanation: 06 Instructional 0510 0519 0530 0610 0641 0642 0644 0649 Explanation: 151 SAI - ESE Externation: 0100 0132 0210	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between ended School Year Salary - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security	\$ 11	5100 5100 5100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 5200 5	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Instructional Media Services Instructional Media Se	\$ \$ \$	4,000. 2,492. (9,769. 3,276. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 105 Instructional 0365 0510 0520 0510 Explanation: 106 Instructional 0510 0641 0642 0644 0649 Explanation: 151 SAI - ESE Extern 0100 0132 0210 0220 0310	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between ended School Year Salary - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service	\$ 11	5100 5100 5100 5100 5300 ions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Instructional Media Services Instructional Media Se	\$ \$ \$	4,000. 2,492. (9,769. 3,276. (53. (50. (1,006. 6,515. (2,750. (1,236. (1,332. (84.
3161 105 Instructional 0365 0510 0520 0510 Explanation: 106 Instructional 0510 0641 0642 0644 0649 Explanation: 151 SAI - ESE Extern 0100 0132 0210 0220 0310	the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Supplies Changes by schools & departments between Materials - Media Supplies Technology Supplies Periodicals Library Books Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Changes by schools & departments between ended School Year Salary - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security	\$ 11	5100 5100 5100 5100 5300 ions to better utiliz 6200 6200 6200 6200 6200 6200 6200 620	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Vocational Instructional Media Services Instructional Media Se	\$ \$ \$	4,000 2,492 (9,769 3,276 (1,006 6,515 (2,750 (1,236 (1,332 (84

Accou	nt Obje	ct			Functio	n		Increase Decrease)
3161	SAI - Supple	mental Academic Instruction						
	013 013 021 022 023 023 023 021 022	7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 5 Florida Retirement System 5 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 5 Florida Retirement System 5 Social Security 6 Florida Retirement System			5100 5100 5100 5100 5100 5100 5100 5200 52	Basic Education (K-12) Exceptional Child Exceptional Child Instruction & Curriculum		\$ 3,535.50 (48,517.21) (7,233.47) (4,244.40) (3,181.55) (12,154.12) (31.68) (384.40) 0.01 0.02 0.02 2.09
	099	O Social Security Reserve - Projects Adjust average salaries to actual (Project 31 & 8111), close projects at year end (Project)			9890 al and clo			\$ 236,836.15 164,626.96
	208 310 316 411	to/(from) the following project(s): SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL SAI - Student Training Program	\$	(10,929.94) (81,523.81) (11,128.18) (11,693.58) (19,725.85) 5,181.04	6113 7119 7162 8111	SAI - Plan of Care SAI - Closing The Gap SAI - Twilight School SAI - Best Chance SAI - Summer Intensive Studies	(22,489.75) (4,755.88) (13,659.37) (5,959.70) 12,058.06 Total \$ (164,626.96)	
3162	SAI - Attend	ance Officers						
	021 022 033 035 037 037 045 051 054 055 066	2 Salary - Hourly Teachers 3 Florida Retirement System 4 Social Security 5 In County Travel 4 Maintenance Vehicle Repair 5 Cellular Telephone 6 Other Purchased Service 6 Gasoline 7 Supplies 8 Oil 8 Repair Parts 9 Tires and Tubes 1 Equipment (Under \$1,000) 8: Changes by schools & departments between and close project at year end by transferring	-	•	6110 6110 6110 6110 6110 6110 6110 6110	Attendance and Social Work	al,	\$ (5,868.31) (481.24) (456.72) (1,929.14) (1,000.00) (55.00) (200.00) (225.85) (162.32) (250.00) (500.00) (400.00) (200.00) (11,693.58)
3180	Teachers Cl	assroom Supply Assistance Pgm.						
	099	O Supplies Reserve - Projects Changes between objects & functions to bet funds returned to District and transferred to			9890 ended Fl		ance Program	\$ (3,582.00) 3,008.00 (574.00)
	800	2 Lottery - School Advisory Council	\$	264.00	9002	Lottery - School Advisory Council	310.00	
4004	Chorus Equ	pment/Repairs/Music					Total <u>\$ 574.00</u>	
	051	O Other Purchased Service O Supplies : Changes by schools & departments between	obiects &	functions to beti	5100	Basic Education (K-12) Basic Education (K-12)		\$ 128.00 (128.00)
4012		laims - Building & Fixed Equipment	•	-		-		
		2 Insurance Claims Current Year			8120	Building and Ground Maintenance		\$ 74,784.03
	Explanation	: Appropriate insurance claims by transferring	g to/(from)	the following pr	oject(s):			
		5 Fixed Charges	\$	(74,784.03)				

	a Object				F 4.1 -	_		Increase
Accour	nt Object	i .			Functio	n	(Decrease)
4013	Insurance Cla	ims - Other						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	33,548.04
	Explanation:	Appropriate insurance claims by transferring to/(fro	m) tl	he following proj	ject(s):			
	9015	Fixed Charges	\$	(33,548.04)				
4016	SM - Adminis	<u>trative</u>						
	0210	Florida Retirement System			6500	Instruction Related Technology	\$	0.01
		Social Security				Instruction Related Technology	Ψ.	(17.20)
		Maintenance Vehicle Repair				Instruction Related Technology		(0.70)
		Gasoline				Instruction Related Technology		(38.76)
		Supplies				Instruction Related Technology		(115.88)
		Technology Supplies				Instruction Related Technology		(0.23)
		Tires and Tubes				Instruction Related Technology		(243.00)
		Computer Hardware (Under \$1,000)				Instruction Related Technology		(280.56)
		Software (Under \$1,000)				Instruction Related Technology		(400.00)
		Professional & Technical Service				Administrative Technology Services		(136,854.96)
		Technology Repairs & Maintenance				Administrative Technology Services		(1,000.00)
		Support Managed Computers				Administrative Technology Services		(239.30)
		Seat Managed - Computers				Administrative Technology Services		84,072.95
		Software Subscriptions				Administrative Technology Services		(58,584.77)
		Computer Hardware (Under \$1,000)				Administrative Technology Services		21,862.51
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$	(91,839.89)
	Explanation:	Changes by schools & departments between objects and close project at year end by transferring to/(fro				funds, adjust average salaries to actual,		
	2095	Salary Resynching	\$	91,839.89				
4021	Itinerant - So	cial Workers						
		Salary - Instructional				Attendance and Social Work	\$	(0.01)
		Florida Retirement System				Attendance and Social Work		(0.01)
		Social Security				Attendance and Social Work Attendance and Social Work		(0.08)
		Group Insurance - Health In County Travel				Attendance and Social Work		(0.06) (2.14)
	0330	in County Travel			0110	Attenuance and Jocial Work	\$	(2.30)
	Explanation:	Changes by schools & departments between objects and close project at year end by transferring to/(fro				funds, adjust average salaries to actual,		
	2095	Salary Resynching	\$	2.30				
4027	E.R Retirem	nent Lunch						
	0070	Destage			7720	Chaff Camilean		(20 50)
		Postage				Staff Services Staff Services	\$	(30.58)
		Other Purchased Service Supplies				Staff Services		17.86 454.71
		Technology Supplies				Staff Services		(441.99)
	0313	. comology supplies			,,,,,	otan services	\$	-
	Explanation:	Changes by schools & departments between objects	s & fu	ınctions to bette	r utilize	funds.		
4056	Innovative Pr	ogram - Spelling Bee						
	0390	Other Purchased Service			5100	Basic Education (K-12)	\$	(1,000.00)
	0510	Supplies			5100	Basic Education (K-12)		(388.55)
							\$	(1,388.55)
	Explanation:	Changes by schools & departments between objects the following project(s):	s & fu	inctions to bette	r utilize	funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	1,388.55				
4057	Innovative Pr	ogram - All County Choir						
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	(270.00)
	Explanation:	Close project at year end by transferring to/(from) t	he fo	llowing project(s):			
	2095	Salary Resynching	\$	270.00				

ccount	Object				Functio	n	(Increase Decrease)
1104 <u>CSR -</u>	Instructi	ional Coaches						
	0131	Salary - Instructional			6400	Instructional Staff Training Services	\$	(7,675.6
		Florida Retirement System				Instructional Staff Training Services	Ý	(633.85
		Social Security				Instructional Staff Training Services		(578.55
	0231	Group Insurance - Health			6400	Instructional Staff Training Services		(957.99
	0232	Group Insurance - Life			6400	Instructional Staff Training Services		(2.14
	0233	Group Insurance - Dental			6400	Instructional Staff Training Services	\$	(33.28
Expla	nation:	Adjust average salaries to actual and close pro	ject at ye	ar end by transj	erring to	o/(from) the following project(s):	-	(3,881.44
	4125	Class Size Reduction	\$	9,881.44				
1110 <u>SAI - I</u>	ESOL							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(6,849.7
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		(1,650.0
	0210	Florida Retirement System			5100	Basic Education (K-12)		(35.05
	0220	Social Security			5100	Basic Education (K-12)		(988.4
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(1,134.3
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(5.3
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(50.4
	0234	Group Insurance - Other			5100	Basic Education (K-12)		(17.7
	0102	Salary - Other Compensation			5200	Exceptional Child		1,650.0
		Florida Retirement System			5200	Exceptional Child		143.9
	0220	Social Security				Exceptional Child		122.1
		Salary - Other Compensation				Pupil Personnel Services		(979.1
		Florida Retirement System				Pupil Personnel Services		(101.5
		Social Security				Pupil Personnel Services		(75.2
		Salary - Instructional				Instruction & Curriculum		1,875.3
		Florida Retirement System				Instruction & Curriculum		154.9
		Social Security				Instruction & Curriculum		(413.3)
		Professional & Technical Service				Instruction & Curriculum		(500.0
		In County Travel				Instruction & Curriculum		(114.60
		Out of County Travel				Instruction & Curriculum		(333.0
		Software Subscriptions				Instruction & Curriculum		(2,630.0
		Postage				Instruction & Curriculum		(300.0
		Other Purchased Service				Instruction & Curriculum		(108.5)
		Supplies				Instruction & Curriculum		(484.9
		Other Personnel Services				Instruction & Curriculum		(5,636.7)
		Social Security				Instructional Staff Training Services		(177.10
		Software Subscriptions				Instructional Staff Training Services		(1,000.00
	0750	Other Personnel Services			6400	Instructional Staff Training Services	\$	(87.08)
Expla	ınation:	Changes by schools & departments between or and close project at year end by transferring t				funds, adjust average salaries to actual,		
	3161	SAI - Supplemental Academic Instruction	\$	19,725.85				
1125 <u>Class</u>	Size Red	<u>luction</u>						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	15,974.7
		Salary - Extended Substitute Salary - Instructional				Basic Education (K-12)	ب	(36,871.0)
		Salary - Hourly Teachers				Basic Education (K-12)		(51,063.2
		Florida Retirement System				Basic Education (K-12)		(9,878.5
		Social Security				Basic Education (K-12)		(8,070.5
		Group Insurance - Health				Basic Education (K-12)		(7,735.6
		Group Insurance - Life				Basic Education (K-12)		(29.2
		Group Insurance - Dental				Basic Education (K-12)		(423.5
		Group Insurance - Other				Basic Education (K-12)		39.9
		Reserve - Projects				Reserves		136,661.7
		,					\$	38,604.7
Expla	ınation: .	Adjust average salaries to actual (Project 4125 projects at year end (Projects 8107 & 8109 by				ose projects at year end (Projects 4104, 5120, & 8105), and close ng project(s):		
	4104	CSR - Instructional Coaches	\$	(9,881.44)	8107	CSR - Math Initiatives (7,403.91)	
		CSR - Secondary Intensive Math	7	(4,877.79)		CSR - AP Initiatives & Vertical Alignment (10,913.07		
	5120	C3N - Seculturi v Intensive Ivinin						

Account	Object	· •			Funct	ion		Increase (Decrease)
4162 <u>SAI</u>	- Student	Training Program						
		Salary - Non-Instructional Florida Retirement System				D Basic Education (K-12) D Basic Education (K-12)	\$	822.21 67.96
		Social Security				D Basic Education (K-12)		(15.86)
	0231	Group Insurance - Health			510	Basic Education (K-12)		4,342.79
		Group Insurance - Life				D Basic Education (K-12)		8.55
		Group Insurance - Dental				D Basic Education (K-12)		133.20
		Salary - Non-Instructional				D Exceptional Child		(153.40)
		Florida Retirement System				D Exceptional Child		(12.68)
		Social Security				O Exceptional Child	\$	(11.73) 5,181.04
Ехр		Adjust average salaries to actual and close projec				to/(from) the following project(s):		
	3161	SAI - Supplemental Academic Instruction	\$	(5,181	04)			
5006 <u>Hea</u>	alth Reimb	oursement Arrangement						
	0730	Dues and Fees			773	O Staff Services	\$	5,488.00
Ехр	olanation:	Appropriate HRA debit card administrative fees b	y tran	sferring t	to/(from) the f	ollowing project(s):		
		Discretionary	\$	(5,488	3.00)			
5007 <u>SST</u>	TRIDE Distr	rict Supplement						
	0510	Supplies			510	D Basic Education (K-12)	\$	(10,084.27)
	0730	Dues and Fees			510	Basic Education (K-12)		2,103.00
	0997	Reserve - Projects			989	O Reserves		7,981.27
Ехр	olanation:	Changes by schools & departments between obje	cts & j	functions	to better utili	re funds.	\$	-
		affing Specialist						
	0131	Salary - Instructional			630	O Instruction & Curriculum	\$	(254.18)
	0210	Florida Retirement System			630	Instruction & Curriculum		51.14
	0220	Social Security			630	O Instruction & Curriculum		(373.44)
	0231	Group Insurance - Health			630	Instruction & Curriculum		0.20
		Group Insurance - Life				Instruction & Curriculum		0.29
		Group Insurance - Dental				Instruction & Curriculum		(0.32)
	0234	Group Insurance - Other			630	O Instruction & Curriculum	\$	(576.27)
Exp	olanation:	Adjust average salaries to actual and close projec	t at ye	ear end b	y transferring	to/(from) the following project(s):		
	2095	Salary Resynching	\$	576	5.27			
5053 <u>AIC</u>	CE - Bonuse	es & Exams						
	0510	Supplies			510	D Basic Education (K-12)	\$	(35,477.32)
Ехр	olanation:	Adjust AICE funding by transferring to/(from) the	follow	ving proje	ect(s):			
	9004	Advanced International Certificate of Education	\$	35,477	7.32			
5054 <u>AP</u>	- Bonuses	<u>& Exams</u>						
	0510	Supplies			510	D Basic Education (K-12)	\$	(57,880.81)
		Computer Hardware (Under \$1,000)				D Basic Education (K-12)	Ą	(1,198.00)
	0011	computer riaramane (chae. \$2,000)			510	5 50510 200000000 (10 22)	\$	(59,078.81)
Ехр	olanation:	Changes by schools & departments between objethe following project(s):	cts & j	functions	to better utili	re funds, and adjust AP funding by transferring to/(from)		
	2154	Advanced Placement	\$	59,078	3.81			
5055 <u>IB -</u>	- Bonuses	& Exams						
	0510	Supplies			510	D Basic Education (K-12)	\$	(16,733.95)
Exp	olanation:	Adjust IB funding by transferring to/(from) the fol	llowin	g project	(s):			
,		International Baccalaureate	\$	16,733				
	, 000		~	_3,,33				

	Object	Function	(Decrease
056 <u>IB - A</u>	Academically Disadvantaged		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 26
	0210 Florida Retirement System	5100 Basic Education (K-12)	2
	0220 Social Security	5100 Basic Education (K-12)	7:
	0231 Group Insurance - Health	5100 Basic Education (K-12)	69
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(429
		,	\$
Expla	anation: Adjust average salaries to actual.		
060 <u>Best</u>	<u>Chance - General Fund</u>		
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (17)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(1,750
	0210 Florida Retirement System	7300 School Admin - Principal Office	(159
	0220 Social Security	7300 School Admin - Principal Office	(169
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(479
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(10
	0750 Other Personnel Services	7300 School Admin - Principal Office	\$ (3.06)
Expla	anation: Adjust average salaries to actual and clo	se project at year end by transferring to/(from) the following project(s):	\$ (3,00.
	2095 Salary Resynching	\$ 3,063.42	
)61 <u>CAPE</u>	E - Aerospace/Aviation		
	0105 Salary - Bonus	5300 Vocational	\$ 200
	0220 Social Security	5300 Vocational	1!
	0997 Reserve - Projects	9890 Reserves	(21)
			\$
	anation: Changes by schools & departments betw	een objects & functions to better utilize junus.	
	- Construction		
063 <u>CAPE</u>	E - Construction		
)63 <u>CAPE</u>	0105 Salary - Bonus	5300 Vocational	\$ 50
163 <u>CAPE</u>	0105 Salary - Bonus 0220 Social Security	5300 Vocational	
63 <u>CAPE</u>	0105 Salary - Bonus 0220 Social Security 0510 Supplies	5300 Vocational 5300 Vocational	1,49
63 <u>CAPE</u>	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational	1,499 43:
J63 <u>CAPE</u>	0105 Salary - Bonus 0220 Social Security 0510 Supplies	5300 Vocational 5300 Vocational	1,49: 43: (1,98:
	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,499 43:
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,49: 43: (1,98:
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	1,49: 43: (1,98:
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw.	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ween objects & functions to better utilize funds.	1,49! 43: (1,98:
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the company of the company	5300 Vocational 5300 Vocational 5300 Vocational 5300 Reserves seen objects & functions to better utilize funds.	1,49! 43: (1,98) \$
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the company of the company	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 5300 Vocational	\$ 7,500 488
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves veen objects & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,500 488 968
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves veen objects & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,500 488 966
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves reen objects & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 7,500 488 966 1.2,146
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational	\$ 7,500 48: 96: 1,28: 11: 1,28: (12,51:
Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Culinary 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 5300 Reserves	\$ 7,500 488 966 1. 2,144 11:
Expla 064 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 5300 Reserves	\$ 7,500 48: 96: 1,28: 11: 1,28: (12,51:
Expla 064 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 5300 Reserves	\$ 7,500 48: 96: 1,28: 11: 1,28: (12,51:
Expla 164 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ween objects & functions to better utilize funds. 5300 Vocational 9890 Reserves ween objects & functions to better utilize funds.	\$ 7,500 \$ 7,500 \$ 1.498 \$ 7,500 488 966 1.2,144 1.121 1,288 (12,512) \$ 8,050
Expla 064 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second secon	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds.	\$ 7,500 \$ 7,500 488 966 1. 2,144 11: 1,288 (12,51: \$
Expla 164 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second secon	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves theen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves theen objects & functions to better utilize funds.	\$ 7,500 48(1,98: \$ 7,500 48(96: 1: 2,14(1: 11: 1,288(12,51: \$ \$ 8,056 61: 10,010
Expla 64 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0510 Supplies 042 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves treen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves treen objects & functions to better utilize funds.	\$ 7,500 480 960 1.2,140 1.1.2,128 (12,51) \$ 8,050 611 10,010 460
Expla 64 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Culinary 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Drafting/Engineering 0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Vocational	\$ 7,500 48(96(1,2,14(11: 1,28((12,51: \$ \$ 8,05(61: 10,01(46(11,32(
Expla 64 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Culinary 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Drafting/Engineering 0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000) 0649 Technology Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational	\$ 7,500 481 966 11 2,144 11: 1,281 (12,51: \$ \$ 8,056 61: 10,010 466 11,320 4,800
Expla 164 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between the second security 0105 Salary - Bonus 0105 Salary - Bonus 0105 Salary - Bonus 0106 Salary - Bonus 0107 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000) 0649 Technology Equipment (Under \$1,000) 0649 Technology Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational	\$ 7,500 48 96 1. 2,14 11 1,28 (12,51 \$ \$ 8,05 61 10,011 46 11,32
Expla 064 <u>CAPE</u> Expla	0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Culinary 0105 Salary - Bonus 0220 Social Security 0365 Software Subscriptions 0370 Postage 0510 Supplies 0570 Food 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments betw E - Drafting/Engineering 0105 Salary - Bonus 0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000) 0649 Technology Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational 9890 Reserves seen objects & functions to better utilize funds. 5300 Vocational	\$ (1

	nt Object			F	ta	i	Increase
Accou	nt Objec			Functi	ion		(Decrease)
5067	CAPE - Health	n <u>Science</u>					
		Salary - Bonus			0 Vocational	\$	1,425.00
		Social Security			0 Vocational		100.94
	0997	Reserve - Projects		9890	0 Reserves	\$	(1,525.94)
	Explanation:	Changes by schools & departments between o	hiects & fi	unctions to hetter utiliz	ze funds	 	
			-,		,		
5068	CAPE - Inforn	nation Technology					
	0730	Dues and Fees		5100	0 Basic Education (K-12)	\$	(2,392.50)
		Salary - Bonus			0 Vocational		58,925.00
		Social Security			0 Vocational		4,295.66
		Software Subscriptions			0 Vocational		3,744.00
		Other Purchased Service Other Technology Purchased Services			0 Vocational 0 Vocational		50.00 5,549.95
		Supplies			0 Vocational		1,844.33
		Technology Supplies			0 Vocational		5,982.04
		Commodities - Home Economics			0 Vocational		2,392.50
	0641	Equipment (Over \$1,000)		5300	0 Vocational		18,672.12
	0642	Equipment (Under \$1,000)		5300	0 Vocational		1,607.77
	0685	Flooring/Structural Alteration		5300	0 Vocational		22,578.04
		Other Personnel Services			0 Vocational		1,439.60
		Out of County Travel			0 Instructional Staff Training Services		153.41
		Other Personnel Services			0 School Admin - Principal Office		(496.27)
	0997	Reserve - Projects		9890	0 Reserves	\$	(124,345.65)
	Explanation:	Changes by schools & departments between o	hiects & fu	unctions to hetter utiliz	ze funds	 	
	z.p.a.racio	changes by sensors a acparements between o	5,000 0 70	menons to setter utiliz			
5069	CAPE - Robot	<u>ics</u>					
	0105	Salary - Bonus		5300	0 Vocational	\$	100.00
		Social Security			0 Vocational	*	7.65
		Reserve - Projects			0 Reserves		(107.65)
		•				\$	-
	Explanation:	Changes by schools & departments between o	bjects & fu	inctions to better utiliz	ze funds.		
5071	CAPE - Weldi	ng					
	0997	Reserve - Projects		9890	0 Reserves	\$	(5,626.00)
			46				
	Explanation:	Re-appropriate CAPE funding by transferring t	o/(from) ti	ne following project(s).	:		
	7061	CAPE Digital Tools - STEMM	\$	5,626.00			
5072	CAPE - Auton	<u>notive</u>					
	0405			520	o .v	•	075.00
		Salary - Bonus			0 Vocational	\$	975.00 69.28
		Social Security Software Subscriptions			0 Vocational 0 Vocational		560.00
		Reserve - Projects			0 Reserves		(1,604.28)
	0337	Reserve - Projects		3030	U Neserves	\$	- (1,004.28)
	Explanation:	Changes by schools & departments between o	bjects & fu	ınctions to better utiliz	ze funds.		
5075	IDEA Supplen	nental Support - General Fund					
	0100	Salary Non Instructional		E20/	O. Eventional Child	\$	/E 206 22\
		Salary - Non-Instructional Salary - Extended Substitute			0 Exceptional Child 0 Exceptional Child	Ş	(5,296.33) 2,474.85
		Salary - Instructional			0 Exceptional Child		(8,056.57)
		Florida Retirement System			0 Exceptional Child		(1,766.36)
		Social Security			0 Exceptional Child		(1,479.03)
		Group Insurance - Health			0 Exceptional Child		(32.20)
		Group Insurance - Life			0 Exceptional Child		(2.30)
	0233	Group Insurance - Dental		5200	0 Exceptional Child		(29.20)
						\$	(14,187.14)
	Explanation:	Adjust average salaries to actual and close pro	ject at yed	ar end by transferring	to/(from) the following project(s):		_
	2095	Salary Resynching	\$	14,187.14			
	2033	,,y	7	,			

ccount	Object	t .			Functio	n		Increase (Decrease)
078 <u>NWF</u>	F Manufa	cturers Council						
	0221	Out of County Travel			5200	Vocational	\$	(75.5
		Software Subscriptions				Vocational	Ç	(107.0
		Supplies				Vocational		(43.4
		Other Purchased Service				Instruction & Curriculum		(34.0
		Out of County Travel				Instructional Staff Training Services		259.9
Evnl	anation:	Changes by schools & departments betwe	en ahierts &	functions to h	ottor utiliza	funds	\$	-
			en objects &	junctions to b	etter utilize	junus.		
090 <u>Spec</u>	cial Stiper	nds (Hard to Fill/Title I/Nat'l Bd)						
		Salary - Other Compensation				Basic Education (K-12)	\$	(371,679.0
		Florida Retirement System				Basic Education (K-12)		(30,874.7
		Social Security				Basic Education (K-12)		(28,143.3
		Salary - Other Compensation				Exceptional Child		143,820.0
		Florida Retirement System Social Security				Exceptional Child		12,563.9 10,587.4
	0220	Social Security			3200	Exceptional Child	\$	(263,725.7
Explo			en objects &	functions to b	etter utilize	funds, and close project at year end by transfer	rring to/(from)	
		the following project(s):						
	2095	Salary Resynching	\$	263,725.76				
095 <u>Dual</u>	l Enrollme	ent Courses						
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(110,234.6
	0997	Reserve - Projects			9890	Reserves		110,234.6
Expl	anation:	Changes by schools & departments betwe	en obiects &	functions to b	etter utilize	funds.	\$	-
				,		,		
099 <u>Scho</u>								
		Telephone				Operation of Plant	\$	(54,780.2
		Telephone Long Distance				Operation of Plant		(1,564.8
		Water and Sewage				Operation of Plant		(134,925.9
		Garbage				Operation of Plant		(67,385.5
		Recycling Natural Gas				Operation of Plant		(4,825.6
		Bottled Gas				Operation of Plant Operation of Plant		(54,072.1 (2,380.1
		Electricity				Operation of Plant		(1,091,739.3
		Redemption of Principal				Operation of Plant		(21,363.7
		Interest				Operation of Plant		(5,944.0
		Reserve - Projects				Reserves		100,000.0
Expl	anation:	Changes by schools & departments betwee	en obiects &	functions to b	etter utilize	funds, appropriate unanticipated operating exp		(1,338,981.6
z,p,,		(Discretionary), and close project at year e					ye.r.a.cares	
		Discretionary	\$	27,307.73	2095	Salary Resynching	\$ 1,311,673.92	
110 <u>Wor</u>	kforce De	<u>evelopment</u>				Tota	s 1,338,981.65	
	0100	Salary - Non-Instructional			5900	Other Instruction	\$	131.5
		Salary - Other Compensation				Other Instruction	Ψ	3,372.9
		Salary - Supplements				Other Instruction		(327.1
		Salary - Instructional				Other Instruction		140.2
		Florida Retirement System				Other Instruction		(556.5
		Social Security				Other Instruction		(1,494.8
	0231	Group Insurance - Health				Other Instruction		(0.0
	0232	Group Insurance - Life			5900	Other Instruction		(0.0
	0233	Group Insurance - Dental			5900	Other Instruction		(0.0
	0641	Equipment (Over \$1,000)			5900	Other Instruction		(161.9
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office		(373.4
	0103	Salary - Supplements			7300	School Admin - Principal Office		14.8
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office		(0.0
	0130	Salary - Overtime			7300	School Admin - Principal Office		1,390.4
		Florida Retirement System			7300	School Admin - Principal Office		23.4
	0210							(179.6
		Social Security			7300	School Admin - Principal Office		(1/3.0
	0220	Social Security Group Insurance - Life				School Admin - Principal Office School Admin - Principal Office		0.0
	0220 0232 0233				7300 7300	·		-

Account	Object				Function	on		Increase (Decrease)
	0100	Salary - Non-Instructional			7000	Operation of Plant		13.6
		Florida Retirement System				Operation of Plant		1.1
						Operation of Plant		1.0
		Social Security				•		
		Group Insurance - Life				Operation of Plant Operation of Plant		0.0) 3,722.3
		Water and Sewage				•		,
		Recycling				Operation of Plant		108.:
		Natural Gas				Operation of Plant		(11,295.7
		Electricity				Operation of Plant		17,888.2
	0997	Reserve - Projects			9890	Reserves	\$	(12,580.3
Expla	nation:	Changes by schools & departments between	objects & f	unctions to bett	ter utiliz	e funds, and adjust average salaries to actual.		
120 <u>CSR -</u>	Seconda	ary Intensive Math						
		Salary - Instructional				Basic Education (K-12)	\$	(3,395.
	0210	Florida Retirement System			5100	Basic Education (K-12)		(280.7
	0220	Social Security			5100	Basic Education (K-12)		(207.
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(958.
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(2.
		Group Insurance - Dental				Basic Education (K-12)		(33.3
		Group Insurance - Other				Basic Education (K-12)		0.0
	0234	order modulate office			3100	- Sasta Ladeution (n. 12)	\$	(4,877.
Expla	nation:	Adjust average salaries to actual and close p	roject at ye	ar end by transj	ferring t	o/(from) the following project(s):		
	4125	Class Size Reduction	\$	4,877.79				
150 <u>Digita</u>	l Classro	ooms - Plan Required						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	(2,197.6
		Other Technology Purchased Services				Basic Education (K-12)		2,197.
		<u>.</u>					\$	
Expla	nation:	Changes by schools & departments between	objects & f	unctions to bett	ter utiliz	e funds.		
909 <u>Schoo</u>	ol Maint	enance - School Control						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(171,736.
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		135,205.
		Supplies				Building and Ground Maintenance		179.
		Equipment (Under \$1,000)				Building and Ground Maintenance		(2.
								-
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		(128.
		Replacement Roofing & Systems				Building and Ground Maintenance		228.
	0685	Flooring/Structural Alteration			8120	Building and Ground Maintenance	\$	36,252.
Expla	nation:	Changes by schools & departments between	objects & f	unctions to bett	ter utiliz	e funds.	<u></u>	
006 Finge	rprinting	<u>z - Fees</u>						
	0730	Dues and Fees			7730	Staff Services	\$	(4,599.0
Expla	nation:	Appropriate employee fingerprinting fees by	transferrin	g to/(from) the j	followin	g project(s):		
	6007	Fingerprinting - Employees	\$	4,599.00				
007 Finge	rprinting	g - Employees						
	0730	Dues and Fees			7730	Staff Services	\$	4,599.0
Expla	nation:	Appropriate employee fingerprinting fees by	transferrin	g to/(from) the j	followin	g project(s):		
	6006	Fingerprinting - Fees	\$	(4,599.00)				
5013 <u>Count</u>	ty Hono	rs Banquet - Other						
	0370	Postage			5100	Basic Education (K-12)	\$	(0.2
	0390	Other Purchased Service			5100	Basic Education (K-12)		(654.
		Supplies				Basic Education (K-12)		(301.
		Field Trips				Pupil Transp Services - School		(185.
	0330	ricia mps			7000	r upit ridisp services : scribbi	Ċ	
<i></i>		Channel by sales 1 2 1				a foundament also a martin to the control of the co	<u> </u>	(1,141.
Expla	nation:	Changes by schools & departments between the following project(s):	objects & f	unctions to bett	ter utiliz	e funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	1,141.04				
	_555	,y	7	2,2 .2.07				

Account	Ohiod				Functio			Increase
Account	Object				Functio	on	(L	Decrease)
6014 <u>In</u>	novative Pr	ogram - District Art Show						
		Florida Retirement System				Basic Education (K-12)	\$	0.19
		Social Security				Basic Education (K-12)		(25.80)
	0360	Lease and Rental Agreements				Basic Education (K-12)		(162.50)
	0370	Postage			5100	Basic Education (K-12)		(36.65)
	0390	Other Purchased Service			5100	Basic Education (K-12)		(75.00)
	0510	Supplies			5100	Basic Education (K-12)		(787.10)
	0750	Other Personnel Services			5100	Basic Education (K-12)		(509.77)
							\$	(1,596.63)
Ex	xplanation:	Changes by schools & departments between obj the following project(s):	ects & f	unctions to bett	er utilize	funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	1,596.63				
6029 <u>Te</u>	each at the	Beach Job Fair						
	0390	Other Purchased Service			7730	Staff Services	\$	750.00
		Supplies				Staff Services	Y	(750.00)
	0310	Supplies			7730	Stati Services	\$	(730.00)
E.	vnlanation	Changes by schools & departments between obj	orte 9. f	unctions to bott	or utilian	funds	٠	=
EX	крішниціой:	changes by schools & departments between obj	cus & J	טווכנוטווא נט שפנני	er utilize	: junus.		
6035 <u>Ad</u>	dult Capital	Improvement Fees						
	0641	Equipment (Over \$1,000)			5900	Other Instruction	\$	(7,000.00)
		Contracts - Nonprofessional				Operation of Plant	*	7,000.00
							\$	-
Ex	xplanation:	Changes by schools & departments between obj	ects & f	unctions to bett	er utilize	funds.	<u> </u>	
	,	 	,					
6075 <u>EE</u>	BD Initiative							
	0100	Salary - Non-Instructional			E200	Exceptional Child	\$	(193.99)
		•				·	Ş	
		Salary - Other Compensation				Exceptional Child		1,575.00
		Salary - Supplements				Exceptional Child		858.56
		Workshops				Exceptional Child		(1,434.14)
		Salary - Instructional				Exceptional Child		211.02
		Florida Retirement System				Exceptional Child		(132.19)
		Social Security				Exceptional Child		(87.71)
	0310	Professional & Technical Service			5200	Exceptional Child		597.39
	0642	Equipment (Under \$1,000)			5200	Exceptional Child		(2.06)
	0750	Other Personnel Services			5200	Exceptional Child		93.07
	0220	Social Security			6110	Attendance and Social Work		(0.03)
	0117	Workshops			6400	Instructional Staff Training Services		(2,113.50)
	0220	Social Security			6400	Instructional Staff Training Services		(161.68)
	0117	Workshops			7730	Staff Services		(977.62)
	0220	Social Security			7730	Staff Services		(74.79)
		,					\$	(1,842.67)
Ex	xplanation:	Changes by schools & departments between obj and close project at year end by transferring to,				funds, adjust average salaries to actual,		<u> </u>
	2095	Salary Resynching	<i>\$</i>	1,842.67				
6088 <u>Pr</u>	rofessional	Development Certification Program						
	0400	Solomy Other Company			C400	Instructional Chaff Training Condess		C 105 00
		Salary - Other Compensation				Instructional Staff Training Services	\$	6,195.00
		Florida Retirement System				Instructional Staff Training Services		511.71
		Social Security				Instructional Staff Training Services		473.92
	0510	Supplies			6400	Instructional Staff Training Services	Ċ	(7,180.63)
Ex	xplanation:	Changes by schools & departments between obj	ects & f	unctions to bett	er utilize	funds.	-	
6090 <u>Be</u>	est & Bright	est Teacher & Principal						
	0105	Salary - Bonus			5200	Exceptional Child	\$	5,573.62
		Social Security				Exceptional Child	•	426.38
		Salary - Bonus				Instruction Related Technology		(5,573.62)
		Social Security				Instruction Related Technology		(426.38)
	0220	SSSS. Security			5500		\$	(420.38)
E.	vnlanation:	Changes by schools & departments between obj	orte 9. f	unctions to bott	or utili=a	funds	<u> </u>	
EX	spianation.	changes by schools & acpartments between obj	ccis & J	טווטנוטווא נט שפנני	er utilize	. junus.		

ount	Object		Function	(Decrease
10 <u>Adult</u>	t Educati	on Tuition		
	0102	Salary - Other Compensation	5900 Other Instruction	\$ (2,01
		Salary - Supplements	5900 Other Instruction	(60
		Salary - Hourly Teachers	5900 Other Instruction	51
		Florida Retirement System	5900 Other Instruction	(25
		Social Security	5900 Other Instruction	(1,98
		Group Insurance - Life	5900 Other Instruction	(_,=,= (
		Group Insurance - Dental	5900 Other Instruction	`
		Postage	5900 Other Instruction	4
		Other Purchased Service	5900 Other Instruction	5,00
		Supplies	5900 Other Instruction	(23,09
		Equipment (Over \$1,000)	5900 Other Instruction	15,80
		Computer Hardware (Under \$1,000)	5900 Other Instruction	45
		Florida Retirement System	6100 Pupil Personnel Services	43
		Social Security	6100 Pupil Personnel Services	
		Software Subscriptions	6400 Instructional Staff Training Services	3,07
		Florida Retirement System	7300 School Admin - Principal Office	1.00
		Supplies	7300 School Admin - Principal Office	1,06
	0997	Reserve - Projects	9890 Reserves	\$
Explo	anation:	Changes by schools & departments between objects &	functions to better utilize funds, and adjust average salaries to actual.	<u> </u>
13 <u>SAI -</u>	Plan of (<u>Care</u>		
	0103	Salany Other Compensation	E100 Pagic Education // 131	ć /20.02
		Salary - Other Compensation	5100 Basic Education (K-12)	\$ (38,82
		Florida Retirement System	5100 Basic Education (K-12)	(3,97
		Social Security	5100 Basic Education (K-12)	(3,58
		Field Trips	7801 Transportation - North	11,03
		Field Trips Field Trips	7802 Transportation - Central 7803 Transportation - South	3,05 9,80
				\$ (22,48
Explo	anation:		functions to better utilize funds, and close project at year end by transferring to/(from)	
Explo		the following project(s):		
		the following project(s): SAI - Supplemental Academic Instruction \$	functions to better utilize funds, and close project at year end by transferring to/(from, 22,489.75	
	3161 ling Instr	the following project(s): SAI - Supplemental Academic Instruction \$ uction	22,489.75	
	3161 ling Instr 0102	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation	22,489.75 5100 Basic Education (K-12)	\$ 6,75
	3161 ling Instr 0102 0131	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional	22,489.75 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,75 52
	3161 ding Instr 0102 0131 0210	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System	22,489.75 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 6,75 52 60
	3161 ding Instr 0102 0131 0210 0220	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	22,489.75 5100 Basic Education (K-12)	\$ 6,75 52 60 56
	3161 ling Instr 0102 0131 0210 0220 0231	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	22,489.75 5100 Basic Education (K-12)	\$ 6,75 52 60 56
	3161 ding Instr 0102 0131 0210 0220 0231 0310	the following project(s): SAI - Supplemental Academic Instruction \$ salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service	22,489.75 5100 Basic Education (K-12)	\$ 6,75 52 60 56 6,81
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions	22,489.75 5100 Basic Education (K-12)	\$ 6,75 52 60 56 6,81 384,75
	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service	5100 Basic Education (K-12) 5200 Exceptional Child	\$ 6,75 52 60 56 6,81 384,75 18
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions	22,489.75 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 6,75 52 60 56 6,81 384,75 18 2,40
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation	22,489.75 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System	22,489.75 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20
	3161 0102 0131 0210 0220 0331 0310 0365 0310 0365 0102 0117 0210 0220	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81
	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330	the following project(s): SAI - Supplemental Academic Instruction \$ uction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0330	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00) (4,38 (92
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0331	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15
·	3161 0102 0131 0210 0220 0331 0365 0310 0365 0102 0210 0220 0310 0330 0331 0365 0370	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92) (387,15
·	3161 0102 0131 0210 0220 0331 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 0370 0390	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15 (1,00
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 0370 0390 0510	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20) (2,15 (3,81 (7,00) (4,38 (92 (387,15) (1,00) (3,85)
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 0370 0390 0510 0519	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15) (3,81 (7,00 (4,38 (92 (387,15) (2 (1,00) (3,85) 30
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0102 0117 0210 0220 0310 0335 0370 0390 0510 0519 0730	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15 (2 (1,00 (3,85 3,30 (42)
·	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0102 0117 0210 0220 0310 0330 0365 0370 0390 0510 0519 0730	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92) (387,15 (2 (1,00 (3,85 3,85 3) (42 (42,67,59)
	3161 10102 0131 0210 0220 0331 0310 0365 0310 0365 0102 0311 0210 0220 0310 0330 0331 0365 0370 0390 0510 0519 0730 0750 0131	the following project(s): SAI - Supplemental Academic Instruction \$ alary - Other Compensation \$ salary - Instructional Florida Retirement System \$ Social Security Group Insurance - Health Professional & Technical Service \$ Software Subscriptions Professional & Technical Service \$ Software Subscriptions \$ Professional & Technical Service \$ Software Subscriptions Florida Retirement System \$ Social Security Professional & Technical Service In County Travel Out of County Travel \$ Software Subscriptions Postage Other Purchased Service \$ Supplies Technology Supplies Dues and Fees Other Personnel Services \$ Salary - Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92) (387,15 (2 (1,00 (3,85 30 (422 (17,59 (7,46
·	3161 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 0370 0390 0510 0519 0730 0750 0131 0210	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15 (1,00 (3,85 30 (42 (17,59 (7,46 (61
	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 03700 0519 0730 07500 0131 0210 0220	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92) (387,15 (2 (1,00 (3,85 30 (422 (17,59 (7,46
	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0220 0310 0330 0331 0365 03700 0519 0730 07500 0131 0210 0220	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15 (1,00 (3,85 30 (42 (17,59 (7,46 (61
	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0310 0365 0102 0117 0210 0320 0331 0365 0370 0390 0510 0519 0730 0750 0131 0210 0220 0231	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92 (387,15 (1,00 (3,85 30 (42 (17,59 (7,46 (61
	3161 ding Instr 0102 0131 0210 0220 0231 0310 0365 0102 0117 0210 0220 0310 0330 0365 0370 0390 0510 0750 0131 0210 0220 0231 0210 0233	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Ins	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00) (4,38 (92 (387,15 (2 (1,00) (3,85 30 (42 (17,59) (7,46 (61) (55
	3161 10102 0131 0210 0220 0331 0310 0365 0310 0365 0102 0311 0210 0220 0310 03365 0370 0390 0510 0519 0730 0750 0131 0210 0220 0231	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Ins	\$ 6,75 52 60 56 6,81 384,75 18 2,400 (26,74 (5,20) (2,15 (3,81 (7,00) (4,38 (92) (387,15 (2 (1,00) (3,85 30) (42 (17,59) (7,46 (61) (55)
·	3161 ling Instr 0102 0131 0210 0220 0331 0365 0310 0365 0102 0317 0210 0220 0310 0330 0331 0365 0370 0390 0510 0519 0730 0750 0131 0210 0220 0231 0232 0233	the following project(s): SAI - Supplemental Academic Instruction Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Professional & Technical Service Software Subscriptions Professional & Technical Service Software Subscriptions Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service In County Travel Out of County Travel Software Subscriptions Postage Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Ins	\$ 6,75 52 60 56 6,81 384,75 18 2,40 (26,74 (5,20 (2,15 (3,81 (7,00 (4,38 (92) (387,15 (2 (1,00 (3,85 30) (42 (17,59 (7,46 (61) (55)

Account	Object				Functio	n		Increase Decrease)
002 <u>School</u>	Adviso	ry Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(2,416.0
		Technology Supplies				Basic Education (K-12)	•	1,226.5
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		1,189.5
Explan	ation:	Changes by schools & departments between obje	rts &	functions to hett	er utilize	funds	\$	-
			.000 00]	junctions to bett	er utmze	janus.		
008 <u>Curricu</u>	JIUIII DE	evelopment						
		Social Security				Instruction & Curriculum	\$	(109.4
		Out of County Travel				Instruction & Curriculum Instruction & Curriculum		(511.
		Postage Supplies				Instruction & Curriculum		(100. (48.
		Dues and Fees				Instruction & Curriculum		(36,900.0
		Other Personnel Services				Instruction & Curriculum		(7,567.
							\$	(45,237.
Explan		Changes by schools & departments between obje the following project(s):	cts & j	functions to bett	er utilize	funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	45,237.57				
014 New Te	eacher	Induction Program						
		<u> </u>			6400	Instructional Chaff Topinian Commission		100
		Salary - Other Compensation Florida Retirement System				Instructional Staff Training Services Instructional Staff Training Services	\$	190.4 382.4
		Social Security				Instructional Staff Training Services		(940.
		Other Purchased Service				Instructional Staff Training Services		(373.
		Supplies				Instructional Staff Training Services		(35.4
		Other Personnel Services				Instructional Staff Training Services		(50,217.9
Explan		Changes by schools & departments between obje the following project(s):	ects & j	functions to bett	er utilize	funds, and close project at year end by transferring to/(from)	<u>\$</u>	(50,994.5
	2095	Salary Resynching	\$	50,994.55				
016 Profess	sional [Development Training - GF						
		Salary - Other Compensation			6400	Instructional Staff Training Services	Ś	(7.561.3
	0102	Salary - Other Compensation Workshops				Instructional Staff Training Services Instructional Staff Training Services	\$	
	0102 0117				6400		\$	(5,740.
	0102 0117 0210	Workshops			6400 6400	Instructional Staff Training Services	\$	(5,740. (735.
	0102 0117 0210 0220	Workshops Florida Retirement System			6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services	\$	(5,740. (735. (2,499.
	0102 0117 0210 0220 0310	Workshops Florida Retirement System Social Security			6400 6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	(5,740. (735. (2,499. (5,000. (988.
	0102 0117 0210 0220 0310 0390 0510	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies			6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740. (735. (2,499. (5,000. (988. (2,428.
	0102 0117 0210 0220 0310 0390 0510 0642	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000)			6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740. (735. (2,499. (5,000. (988. (2,428. (105.
	0102 0117 0210 0220 0310 0390 0510 0642 0644	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740.) (735.) (2,499.) (5,000.) (988.) (2,428.) (105.) (200.)
	0102 0117 0210 0220 0310 0390 0510 0642 0644 0750	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services			6400 6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740.4) (735.4) (2,499.4) (5,000.4) (988.4) (2,428.4) (105.4) (200.4) (100,487.4)
	0102 0117 0210 0220 0310 0390 0510 0642 0644 0750	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			6400 6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740.c) (735.5 (2,499.5 (5,000.c) (988.5 (2,428.c) (105.c) (200.c) (100,487.5 (28,488.7
	0102 0117 0210 0220 0310 0390 0510 0642 0644 0750 0310	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service	ects & j	functions to bett	6400 6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services	\$	(5,740.c) (735.5 (2,499.5 (5,000.c) (988.5 (2,428.c) (105.c) (200.c) (100,487.5 (28,488.7
	0102 0117 0210 0220 0310 0390 0510 0642 0644 0750 0310	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objectives		functions to bett 154,235.02	6400 6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services Staff Services	\$	(7,561.3 (5,740.0 (735.5 (2,499.5 (5,000.0 (988.9 (2,428.0 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0
Explan	0102 0117 0210 0220 0310 0390 0510 0642 0644 0750 0310 ation:	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s):			6400 6400 6400 6400 6400 6400 6400 6400	Instructional Staff Training Services Staff Services	\$	(5,740.0 (735.5 (2,499.5 (5,000.0 (988.5 (2,428.0 (105.0 (200.0 (100,487.5 (28,488.7
Explan	0102 0117 0210 0220 0310 0390 0510 0642 0750 0310 ation:	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objetthe following project(s): Salary Resynching Sitions/Other - External			6400 6400 6400 6400 6400 6400 6400 7730 er utilize	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from)	\$	(5,740.0 (735.5 (2,499.9 (5,000.0 (988.3 (2,428.0 (105.0 (200.0 (100,487.5 (28,488.3 (154,235.0
Explan	0102 0117 0210 0220 0310 0510 0642 0644 0750 0310 ation:	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objetthe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation			6400 6400 6400 6400 6400 6400 6400 7730 er utilize	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$	(5,740.0 (735.5 (2,499.9 (5,000.0 (988.5 (2,428.6 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0
Explant	0102 0117 0210 0320 0390 0510 0642 0644 0750 0310 ation: 2095	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objetthe following project(s): Salary Resynching Sitions/Other - External			6400 6400 6400 6400 6400 6400 6400 7730 er utilize	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from)	\$	(5,740.0 (735.5 (2,499.9 (5,000.0 (988.5 (2,428.6 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0
Explan	0102 0117 0210 0220 0310 0510 0642 0644 0750 0310 ation: 2095 used Po 0102 0131 0210	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional			6400 6400 6400 6400 6400 6400 6400 7730 er utilize	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education (K-12)	\$	(5,740.0 (735.5 (2,499.9 (5,000.0 (988.5 (2,428.6 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0
Explan	0102 0117 0210 0220 0310 0390 0510 0644 0750 0310 ation: 2095 ssed Po 0102 0131 0210	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System			6400 6400 6400 6400 6400 6400 6400 7730 er utilize	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.1 (735.1 (2,499.1 (5,000.1 (988.1 (2,428.1 (105.1 (200.1 (100,487.1 (28,488.1 (154,235.1 (154,235.1
Explan	0102 0117 0210 0310 0390 0510 0642 0644 0750 0310 ation: 2095 seed Po 0102 0131 0210 0750 0220	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Social Security			6400 6400 6400 6400 6400 6400 6400 7730 er utilize 5100 5100 5100 5100 5100 5200	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from) Basic Education (K-12) Exceptional Child	\$	(5,740.1 (735.1 (2,499.1 (5,000.1 (2,428.1 (105.1 (200.0 (100,487.1 (28,488.1 (154,235.1 (154,235.1 (2,097.1 (0.1 (2,097.1 (0.1 (3.3 1,872.1 3.3
Explant	0102 0117 0210 0310 0390 0510 0642 0644 0750 0310 ation: 2095 seed Po 0102 0131 0210 0750 0220	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services			6400 6400 6400 6400 6400 6400 6400 7730 er utilize 5100 5100 5100 5100 5100 5200	Instructional Staff Training Services Staff Services funds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$	(5,740.0 (735.5 (2,499.9 (5,000.0 (988.5 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0 (154,235.0 (2,097.4 (0.0 (3.3 1,872.5 3.2 224.5
Expland 7020 <u>Purcha</u>	0102 0117 0210 0220 0310 0510 0642 0644 0750 0310 ation: 2095 0102 0131 0210 0220 0750	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Social Security	\$	154,235.02	6400 6400 6400 6400 6400 6400 6400 7730 er utilizer 5100 5100 5100 5100 5200	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.0 (735.9 (2,499.9 (5,000.0 (988.9 (105.0 (200.0 (100,487.9 (154,235.0 (154,235.0 (2,097.4 (0.0 (2,097.4 (0.0 (3.2 1,872.9 3.2 (244.9
Explant 020 <u>Purcha</u> Explant	0102 0117 0210 0320 0310 0390 0510 0644 0750 0310 ation: 2095 0102 0131 0210 0220 0750 0220 0750	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between object the following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between object Changes by schools & departments by the changes	\$	154,235.02	6400 6400 6400 6400 6400 6400 6400 7730 er utilizer 5100 5100 5100 5100 5200	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.1 (735.1 (2,499.1 (5,000.1 (988.1 (2)428.1 (105.1 (200.1 (100,487.1 (28,488.1 (154,235.1 (0.1 (2,097.4 (0.1 (3.3 1,872.1 3.3 224.1
Explant 1020 <u>Purcha</u> Explant	0102 0117 0210 0320 0310 0510 0642 0644 0750 0310 ation: 2095 ssed PO 0102 0131 0220 0750 0220 0750 0220 0750	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between object the following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between object Changes by schools & departments by the changes	\$	154,235.02	6400 6400 6400 6400 6400 6400 6400 7730 er utilize 5100 5100 5100 5100 5200 5200	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.0 (735.5 (2,499.5 (5,000.0 (988.8 (2,428.0 (105.0 (200.0 (100,487.5 (154,235.0 (154,235.0 (0.0 (2,097.4 (0.0 (3.2 1,872.5 3.2 224.5
Explant 7020 <u>Purcha</u> Explant	0102 0117 0210 0320 0310 0390 0510 0644 0750 0310 ation: 2095 0102 0131 0210 0220 0750 0220 0750 ation:	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objethe Security Other Personnel Services Changes by schools & departments between objethe Set-Aside Salary - Other Compensation Florida Retirement System	\$	154,235.02	6400 6400 6400 6400 6400 6400 6400 7730 er utilizer 5100 5100 5100 5200 5200 er utilizer	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.0 (735.5 (2,499.5 (5,000.0 (988.9 (2,428.0 (105.0 (200.0 (100,487.9 (28,488.7 (154,235.0 (0.0 (2,097.4 (0.0 (3.2 1,872.5 224.9
Expland 7020 <u>Purcha</u>	0102 0117 0210 0320 0310 0390 0510 0642 0644 0750 0310 ation: 2095 ssed Po 0102 0131 0210 0220 0750 0220 0750 ation:	Workshops Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Professional & Technical Service Changes by schools & departments between objethe following project(s): Salary Resynching Sitions/Other - External Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between objether Set-Aside Salary - Other Compensation	\$	154,235.02	6400 6400 6400 6400 6400 6400 6400 7730 er utilizee 5100 5100 5100 5200 5200 5200 5100 5100	Instructional Staff Training Services Instructional Staff Training Ser	\$	(5,740.0 (735.5 (2,499.5 (5,000.0 (988.5 (2,428.0 (105.0 (200.0 (100,487.5 (154,235.0 (154,235.0 (0.0 (2,097.4 (0.0 (3.2 224.5

ccount Objec	:			Functio	n		ncrease ecrease)
กระก	Lease and Rental Agreements			5100	Basic Education (K-12)		5,646.
	Software Subscriptions				Basic Education (K-12)		49.
	Other Purchased Service				Basic Education (K-12)		1,011.
	Supplies				Basic Education (K-12)		(18,621.
	Technology Supplies				Basic Education (K-12)		838.
	Equipment (Under \$1,000)				Basic Education (K-12)		1,395
	Computer (Over \$1,000) & Tech. Infrastructure				Basic Education (K-12)		1,093.
	Technology Equipment (Over \$1,000)				Basic Education (K-12)		(4,596.
	Out of County Travel				Instructional Staff Training Services		8,560.
	Software Subscriptions				Instructional Staff Training Services		600.
Evalanation:	Changes by schools & departments between obj	acts &	functions to h			\$	-
055 International		ccis a	junctions to b	ctter utmze	janes.		
				5400	2 . 5		200
	Salary - Extended Substitute				Basic Education (K-12)	\$	909
	Salary - Instructional				Basic Education (K-12)		11,421
	Florida Retirement System				Basic Education (K-12)		785
	Social Security				Basic Education (K-12)		785.
	Group Insurance - Health				Basic Education (K-12)		2,824.
0232	Group Insurance - Life			5100	Basic Education (K-12)		4.
0233	Group Insurance - Dental			5100	Basic Education (K-12)		75
0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	(73 16,733
Explanation:	Changes by schools & departments between obj the following project(s):	ects & j	functions to b	etter utilize	funds, and adjust IB funding by transferring to/(from)		
5055	IB - Bonuses & Exams	\$	(16,733.95)				
059 <u>Innovative Pr</u>	ogram - Odyssey of the Mind						
0510	Supplies			5100	Basic Education (K-12)	\$	87
	Supplies Dues and Fees				Basic Education (K-12) Basic Education (K-12)	\$	(2,489
0730	Dues and Fees	ects & j	functions to b	5100			(2,489
0730 Explanation:	Dues and Fees Changes by schools & departments between obj	ects & j	functions to b 2,401.46	5100	Basic Education (K-12)		(2,489.
0730 Explanation: 2095	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching			5100	Basic Education (K-12)		(2,489.
0730 Explanation: 2095 061 CAPE Digital	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching			5100 etter utilize	Basic Education (K-12)		87.(2,489.(2,401)
0730 <i>Explanation:</i> 2095 061 <u>CAPE Digital</u> 0997	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM	\$	2,401.46	5100 etter utilize 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from)	\$	(2,489. (2,401.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation:	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects	\$	2,401.46	5100 etter utilize 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from)	\$	(2,489. (2,401.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding	\$ '(from)	2,401.46 the following	5100 etter utilize 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from)	\$	(2,489. (2,401.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing	\$ '(from)	2,401.46 the following	5100 etter utilize 9890 project(s):	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves	\$	(2,489. (2,401. 5,626.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding Facturing Salary - Bonus	\$ '(from)	2,401.46 the following	5100 etter utilize 9890 project(s):	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational	\$	(2,489 (2,401 5,626
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security	\$ '(from)	2,401.46 the following	5100 etter utilize 9890 project(s): 5300 5300	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational	\$	(2,489 (2,401 5,626 2,850 216
0730 Explanation: 2095 161 CAPE Digital 0997 Explanation: 5071 163 CAPE - Manu 0105 0220 0643	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure	\$ '(from)	2,401.46 the following	5100 etter utilize 9890 project(s): 5300 5300 5300	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational	\$	(2,489 (2,401 5,626 2,850 216 1,998
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security	\$ ((from) \$	2,401.46 the following (5,626.00)	5100 etter utilize 9890 project(s): 5300 5300 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves	\$	(2,489. (2,401. 5,626. 2,850. 216. 1,998.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation:	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects	\$ ((from) \$	2,401.46 the following (5,626.00)	5100 etter utilize 9890 project(s): 5300 5300 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves	\$ \$	(2,489 (2,401 5,626 2,850 216 1,998
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between obj Materials - Dual Enrollment	\$ ((from) \$	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 9890 etter utilize	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds.	\$ \$	(2,489. (2,401. 5,626. 2,850. 216. 1,998. (5,064.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between obj Materials - Dual Enrollment Textbooks	\$ ((from) \$	2,401.46 the following (5,626.00)	5100 etter utilize 9890 project(s): 5300 5300 9890 etter utilize	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12)	\$ \$	(2,489 (2,401 5,626 2,850 216 1,998 (5,064
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between obj Materials - Dual Enrollment	\$ ((from) \$	2,401.46 the following (5,626.00)	5100 etter utilize 9890 project(s): 5300 5300 9890 etter utilize	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds.	\$ \$	(2,489. (2,401. 5,626. 2,850. 216. 1,998. (5,064.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional 0520 0997	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between object of the schools of the service of the schools of the service object of the service of the service of the service object of the service of the service of the service object of the service of the service object of the service of the se	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 5300 9890 etter utilize 5100 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves	\$ \$	(2,489 (2,401 5,626 2,850 216 1,998 (5,064
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional 0520 0997 Explanation:	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between objections Materials - Dual Enrollment Textbooks Reserve - Projects Changes by schools & departments between objections	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 5300 9890 etter utilize 5100 9890	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves	\$ \$	(2,489 (2,401 5,626 2,850 216 1,998 (5,064
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional 0520 0997 Explanation: 119 SAI - Closing	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between objections Materials - Dual Enrollment Textbooks Reserve - Projects Changes by schools & departments between objections Changes by schools & departments	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 9890 etter utilize 5100 9890 etter utilize	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves	\$ \$	2,850 216 1,998 (5,064
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional 0520 0997 Explanation: 119 SAI - Closing 0102	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between objection of the Materials - Dual Enrollment Textbooks Reserve - Projects Changes by schools & departments between objection of the Gap Salary - Other Compensation	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	5100 etter utilize 9890 project(s): 5300 5300 9890 etter utilize 5100 9890 etter utilize 6300	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves funds. Instruction & Curriculum	\$ \$ \$ \$	2,850. 216. 1,998. (5,064.
0730 Explanation: 2095 061 CAPE Digital 0997 Explanation: 5071 063 CAPE - Manu 0105 0220 0643 0997 Explanation: 105 Instructional 0520 0997 Explanation: 119 SAI - Closing 0102 0210	Dues and Fees Changes by schools & departments between obj the following project(s): Salary Resynching Tools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between obj Materials - Dual Enrollment Textbooks Reserve - Projects Changes by schools & departments between obj The Gap Salary - Other Compensation Florida Retirement System	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 5300 9890 etter utilize 5100 9890 etter utilize 6300 6300	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves funds. Instruction & Curriculum Instruction & Curriculum	\$ \$ \$ \$	(2,489. (2,401. 5,626. 2,850. 216. 1,998. (5,064.
0730 Explanation: 2095 7061 CAPE Digital 0997 Explanation: 5071 7063 CAPE - Manu 0105 0220 0643 0997 Explanation: 2105 Instructional 0520 0997 Explanation: 2119 SAI - Closing 0102 0210 0220	Dues and Fees Changes by schools & departments between object (s): Salary Resynching Fools - STEMM Reserve - Projects Re-appropriate CAPE funding by transferring to/ CAPE - Welding facturing Salary - Bonus Social Security Computer (Over \$1,000) & Tech. Infrastructure Reserve - Projects Changes by schools & departments between objection of the Materials - Dual Enrollment Textbooks Reserve - Projects Changes by schools & departments between objection of the Gap Salary - Other Compensation	\$ \$((from)) \$ sects & j	2,401.46 the following (5,626.00)	9890 project(s): 5300 5300 5300 9890 etter utilize 5100 9890 etter utilize 6300 6300 6300	Basic Education (K-12) funds, and close project at year end by transferring to/(from) Reserves Vocational Vocational Vocational Reserves funds. Basic Education (K-12) Reserves funds. Instruction & Curriculum	\$ \$ \$ \$	2,850 2,850 216 1,998 (5,064

Comparison of Control Supplies Gallo Instruction & Curriculum Gallo Instruction Gallo Instruction & Gallo Instruction Gallo Ins	Account	Object				Functio	n		Increase Decrease)
0310 Supplies 0388 Felial Trip Furbinancian: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to?(Ifram) (the following projects): 31313 JA Supplimental Academic Instruction \$ 4,755.88 7162 Sall Tutilized School 012 Salary Hardy Tarchers 0130 Special Security 0130 Special Security 0130 Special Security 0130 Special Security 0310		0200	Other Bunches of Comics			6200	Instruction O. Comingles		(200.0)
### Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project of year end by transferring for/firam) trice following project(s): ### 3161 SAI - Supplemental Academic Instruction ### 3162 SAI - Supplemental Academic Instruction ### 3103 Salary - Hourly Teachers ### 3103 Salary - Hourly Teachers ### 3104 Salar Salary - Hourly Teachers ### 3105 Salar Salary - Hourly Teachers ### 3106 Salar Salary - Hourly Teachers ### 3107 Salar Salary - Hourly Teachers ### 31									(200.0 (208.8
Explanation: Changes by schools & dispartments between objects & functions to better willive funds, and close project at year end by transferring tof(from) \$ 1365 SAI: Supplemental Academic Instruction \$ 4,755.88 7382 SAI- Twillight School 0312 Salary - Hourly Teachers \$ 5000 Basic Education (K-12) 0210 Forlinds Retirement System \$ 5000 Basic Education (K-12) 0210 Forlinds Retirement System \$ 5000 Basic Education (K-12) 0210 Forlinds Retirement System \$ 5000 Basic Education (K-12) 0210 Forlinds Security \$ 5000 Basic Education (K-12) 0211 Technology Supplies \$ 5000 Basic Education (K-12) 0210 Forlinds Security \$ 5000 Basic Education (K-12) 0210 Forlinds Security \$ 5000 Basic Education (K-12) 0210 Social Secur			• •						(2,310.0
The following project(s): 3161 SAI - Supplemental Academic Instruction \$ 4,755.88 7162 SAI - Tutilight School 0122 Sistery - Houriny Teachers 5100 Basic Education (K-12) 5 0210 Florida Reterment System 5100 Basic Education (K-12) 5 0210 Social Security 5100 Basic Education (K-12) 5 0313 Supplies 5100 Basic Education (K-12) 5 0315 Supplies 5100 Basic Education (K-12) 5 0315 Supplies 5100 Basic Education (K-12) 5 Explanation: Changes by Schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the fullowing project(s): 8001 Purchased - Schools - Other 5100 Basic Education (K-12) 5 0305 Schala Security 5150 Basic Education (K-12) 5 0305 Schala Security 5150 Basic Education (K-12) 5 0306 Schware Appr - Tablets 5100 Basic Education (K-12) 5 0307 Schala Security 5150 Basic Education (K-12) 5 0308 Schware Appr - Tablets 5100 Basic Education (K-12) 5 0309 Other Technology Purchased Services 7900 Operation of Plant 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 80000 Justice Changes by schools & departments between objects & functions to better utilize funds. 80001 Justice - Schools Schools (K-12) 5 0310 Supplies 5100 Basic Education (K-12) 5 0311 Section County Tavel 5100 Basic Education (K-12) 5 0312 Section County Tavel 5100 Basic Education (K-12) 5 0318 Technology Supplies 5100 Basic Education (K-12) 5 0319 Technology Supplies 5100 Basic Education (K-12) 5 0310 Technology Supplies 5100 Basic Education (K-12) 5 0310 Technology		0000	There is the			,,,,,	Tapi Hanspool visco Sando.	\$	(4,755.8
2 34 - Twellieth School O132 Salary - Hourly Teachers O210 Florida Retirement System S100 Basic Education (K-12) O210 Florida Retirement System S100 Basic Education (K-12) O210 Social Security S100 Basic Education (K-12) O151 Supplies S100 Basic Education (K-12) O151 Sethiology Supplies S100 Basic Education (K-12) S100 Basic Education (K-12) S100 Basic Education (K-12) S100 Basic Education (K-12) S101 Basic Education (K-12) S102 Basic Education (K-12) S103 Basic Education (K-12) S104 Supplemental Academic Instruction S105 Social Security S100 Basic Education (K-12) S100 Basic Educat	Explar			ects &	functions to bet	ter utilize	funds, and close project at year end by transferring to/(from)		
1313 Salary - Hourly Teachers 5100 Basic Education (N-12) 5 0210 Florida Retirement System 5100 Basic Education (N-12) 5100 510		3161	SAI - Supplemental Academic Instruction	\$	4,755.88				
0.210 Florida Retirement System \$100 Basic Education (N-12) 0.510 Supplies \$100 Supplies \$100 Supplies \$100 Supplies \$100 Supplies	7162 <u>SAI - T</u>	Γwilight	School						
0.220 Social Security S100 Basic Education (1-12)		0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(11,882.3
0510 Supplies 5100 Basic Education (F.12) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction 5 13,659.37 8001 Purchased - Schools - Other 0202 Social Security 0305 Goldia Security 0306 Goldia Security 0307 Goldia Security 0308 Goldia Security 0308 Goldia Security 0308 Goldia Security 0309 Obert Technology Purchased Services 7500 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds Explanation: Changes by schools & departments between objects & functions to better utilize funds 5002 Interv School Advisory Council 0202 Social Security 0510 Supplies 0510 Basic Education (F-12) 0510 Supplies 0510 Supplies 0510 Basic Education (F-12) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (F-12) 0510 Basic Education (F-12) 0510 Basic Education (F-12) 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (F-12) 0510 Supplies 0510 S		0210	Florida Retirement System			5100	Basic Education (K-12)		(867.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project of year end by transferring to/(from) the following project(s): 3161 SM - Supplemental Academic Instruction \$ 13,659.37 3001 Purchased - Schools - Other 0220 Social Security \$ 5100 Basic Education (K-12) \$ 5		0220	Social Security			5100	Basic Education (K-12)		(909.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 3161 SAI - Supplemental Academic Instruction \$ 13,659.37 8001 Purchased - Schools - Other 0220 Social Security 5100 Basic Education (K-12) \$ 5 6 6 5 6 5 6 5 6 5 6 6 5 6 6 7 6 7 6 6 6 6									(200.0
the following project(s): 3161 SAP - Supplemental Academic Instruction \$ 13,659.37 3001 Purchased - Schools - Other 0202 Social Security \$ 100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0519	Technology Supplies			5100	Basic Education (K-12)		200.0
the following project(s): 3161 SAP - Supplemental Academic Instruction \$ 13,659.37 3001 Purchased - Schools - Other 0202 Social Security \$ 100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Explar	nation:	Changes by schools & denartments between obje	orts &	functions to het	ter utilize	funds, and close project at year end by transferring to/(from)	<u> </u>	(13,659.3
### Schools - Other O20 Social Security Sino Basic Education (K-12) Sino Basic Educatio	Lxpiui			.013 00	junctions to bet	ter utilize	Janus, and close project at year end by transjerning to from		
0220 Social Security 0366 Software Appa - Tablets 5100 Basic Education (K-12) 0375 Cellular Telephone 5100 Basic Education (K-12) 0410 Supplies 5100 Basic Education (K-12) 0426 Equipment (Under \$1,000) 5100 Supplies 5100 Basic Education (K-12) 0426 Software Appa - Tablets 5200 Exceptional Child 0399 Other Technology Purchased Services 5200 Exceptional Child 0399 Other Technology Purchased Services 5200 Exceptional Child 0399 Other Technology Supplies 5100 Basic Education (K-12) 520 Social Security 5100 Basic Education (K-12) 5310 Equipment (Over \$1,000) 5310 Supplies 53100 Basic Education (K-12) 5311 Technology Supplies 53100 Basic Education (K-12) 5311 Technology Supplies 53100 Basic Education (K-12) 5310 Other Personnel Services 5310 Other Personnel Services 5310 Basic Education (K-12) 5410 Supplies 5310 Basic Education (K-12) 5510 Supplies 5510 Basic Education (K-12) 5510 Supplies 5510 Basic Education (K-12) 5510 Basic Education (K-12) 5510 Supplies 5510 Basic Education (K-12) 5510 Supplies 5510 Basic Education (K-12) 5510 Basic Educ		3161	SAI - Supplemental Academic Instruction	\$	13,659.37				
0366 Software Apos - Tablets 0375 Cellular Telephone 0310 Supplies 0310	8001 <u>Purcha</u>	ased - S	chools - Other						
0.366 Software Apps - Tablets 0.375 Cellular Telephone 0.510 Basic Education (K-12) 0.510 Supplies 0.510 Basic Education (K-12) 0.510 Supplies 0.510 Basic Education (K-12) 0.510 Supplies 0.5100 Basic Education (K-12) 0.510 Operation Critical Crit		0220	Social Security			5100	Basic Education (K-12)	\$	(1.5
0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0366 Software Apps - Tablets 5200 Exceptional Child 0399 Other Technology Purchased Services 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation Changes by schools & departments between objects & functions to better utilize funds. 8002 Lottery - School Advisory Council 0202 Social Security 5100 Basic Education (K-12) 5 0510 Supplies 5100 Basic Education (K-12) 611 Equipment (Over \$1,000) 5100 Basic Education (K-12) 644 Computer Nardware (Under \$1,000) 5100 Basic Education (K-12) 644 Computer Nardware (Under \$1,000) 5100 Basic Education (K-12) 750 Other Personnel Services 5100 Basic Education (K-12) 750 Other Personnel Services 5 7500 Basic Education (K-12) 750 Other Personnel Services 7500 Basic Education (K-12) 750 Other Personnel Services 7500 Basic Education (K-12) 750 Basic Education (K-12) 750 Basic Education (K-12) 750 Other Personnel Services 7500 Basic Education (K-12) 750						5100	Basic Education (K-12)		(299.9
0642 Equipment (Under \$1,000)		0375	Cellular Telephone			5100	Basic Education (K-12)		(298.4
O369 Other Technology Purchased Services 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8002 Lottery - School Advisory Council O220 Social Security 5100 Basic Education (K-12) O510 Supplies 5100 Basic Education (K-12) O511 Technology Supplies 5100 Basic Education (K-12) O612 Technology Supplies 5100 Basic Education (K-12) O614 Equipment (Over \$1,000) 5100 Basic Education (K-12) O614 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) O750 Other Personnel Services 5100 Basic Education (K-12) Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel 5000 Funds of County Travel 5000 Funds (County Travel 5000 Funds (Cou			• •						300.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Second									3,151.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds. State							•		299.9
Section Sect		0399	Other Technology Purchased Services			7900	Operation of Plant	\$	(3,151.3
O220 Social Security 5100 Basic Education (K-12) \$ O510 Supplies 5100 Basic Education (K-12) O519 Technology Supplies 5100 Basic Education (K-12) O614 Equipment (Over \$1,000) 5100 Basic Education (K-12) O614 Equipment (Over \$1,000) 5100 Basic Education (K-12) O614 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) O750 Other Personnel Services 5100 Basic Education (K-12) Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments O331 Out of County Travel 6100 Pupil Personnel Services O331 Out of County Travel 6300 Instruction & Curriculum O331 Out of County Travel 6300 Instruction & Curriculum O331 Out of County Travel 8200 Administrative Technology Services O997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):	•		- '	ects &	functions to bet	ter utilize	funds.		
0510 Supplies 5100 Basic Education (K-12) 0519 Technology Supplies 5100 Basic Education (K-12) 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F. S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments 0331 Out of County Travel 6100 Pupil Personnel Services 0331 Out of County Travel 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Administrative Technology Services 0331 Out of County Travel 8200 Administrative Technology Services 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8002 <u>Lotter</u>								
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0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments 0331 Out of County Travel - Departments 0331 Out of County Travel - G100 Pupil Personnel Services 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0332 Out of County Travel - G300 Instruction & Curriculum 0333 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0332 Out of County Travel - G300 Instruction & Curriculum 0333 Out of County Travel - G300 Instruction & Curriculum 0334 Out of County Travel - G300 Instruction & Curriculum 034 Out of County Travel - G300 Instruction & Curriculum 035 Out of County Travel - G300									(710.6
Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments 0331 Out of County Travel - Departments 0331 Out of County Travel - Gand Instruction & Curriculum 0331 Out of County Travel - Gand Instruction & Curriculum 0331 Out of County Travel - Gand Instruction & Curriculum 0331 Out of County Travel - Gand Instruction & Curriculum 0331 Out of County Travel - Gand Instruction & Curriculum 0331 Out of County Travel - Gand Instruction & Curriculum 0332 Out of County Travel - Gand Instruction & Curriculum 0333 Out of County Travel - Gand Instruction & Curriculum 0334 Out of County Travel - Gand Instruction & Curriculum 0359 Reserve - Projects - Gand Instruction & Curriculum 0360 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) 1 the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service - Gand Health Services - S 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):							· ·		1,448.0 1,062.4
Explanation: Changes between objects & functions to better utilize funds, and unexpended Florida Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - G300 Instruction & Curriculum 0331 Out of County Travel - T730 Staff Services 0331 Out of County Travel - S200 Administrative Technology Services 0997 Reserve - Projects - 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service - G130 Health Services - S 5010 Supplies - G130							· ·		(346.7
funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71. 3180 Teachers Classroom Supply Assistance Pgm. \$ (264.00) 8080 Out-of-County Travel - Departments 0331 Out of County Travel 6300 Instruction & Curriculum 0331 Out of County Travel 7730 Staff Services 0331 Out of County Travel 8200 Administrative Technology Services 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service 6130 Health Services \$ 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):		0750	other reasonner services			3100	busic Education (K 12)	\$	264.0
Out-of-County Travel - Departments O331 Out of County Travel 6100 Pupil Personnel Services \$ O331 Out of County Travel 6300 Instruction & Curriculum O331 Out of County Travel 7730 Staff Services O331 Out of County Travel 8200 Administrative Technology Services O997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety O310 Professional & Technical Service 6130 Health Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):	Explar	nation:	• •				,	-	
0331 Out of County Travel 0332 Out of County Travel 0334 Out of County Travel 035 Staff Services 036 Administrative Technology Services 037 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) 1 the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service 0510 Supplies 6130 Health Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):		3180	Teachers Classroom Supply Assistance Pgm.	\$	(264.00)				
O331 Out of County Travel O332 Staff Services O333 Out of County Travel O334 Out of County Travel O340 Administrative Technology Services O350 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety O310 Professional & Technical Service O510 Supplies 6130 Health Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):	8080 <u>Out-of</u>	f-Count	y Travel - Departments						
O331 Out of County Travel O332 Out of County Travel O333 Out of County Travel O334 Out of County Travel O356 Out of County Travel O367 Reserve - Projects O97 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 Student Safety O310 Professional & Technical Service O510 Supplies Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):		0331	Out of County Travel			6100	Pupil Personnel Services	Ś	(6,093.9
O331 Out of County Travel O331 Out of County Travel O331 Out of County Travel O332 Out of County Travel O333 Out of County Travel O334 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety O310 Professional & Technical Service O510 Supplies 6130 Health Services \$ \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):			•				•	Ŧ	(158.1
Section Projects 9890 Reserves Section Projects 9890 Reserves Section Sect			•						(536.7
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service 6130 Health Services \$ 50510 Supplies 6130 Health Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):			•			8200	Administrative Technology Services		(13.7
the following project(s): 2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service 6130 Health Services \$ 50510 Supplies 6130 Health Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):		0997	Reserve - Projects			9890	Reserves	<u> </u>	(6,519.1 (13,321.6
2095 Salary Resynching \$ 13,321.60 8084 Student Safety 0310 Professional & Technical Service 6130 Health Services \$ 0510 Supplies 6130 Health Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):	Explar			ects &	functions to bet	ter utilize	funds, and close project at year end by transferring to/(from)	-	(13,321.0
8084 Student Safety 0310 Professional & Technical Service 6130 Health Services \$ 0510 Supplies 6130 Health Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):			, , , , ,	ć	12 221 60				
0310 Professional & Technical Service 6130 Health Services \$ 0510 Supplies 6130 Health Services \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):	8084 Studei		, , ,	7	13,321.00				
0510 Supplies 6130 Health Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated expenditures by transferring to/(from) the following project(s):						6130	Health Services	Ś	(185.0
transferring to/(from) the following project(s):								-	19,875.7 19,690.7
2095 Salary Resynching \$ (19.690.78)	Explar	nation:		ects &	functions to bet	ter utilize	funds, and appropriate unanticipated expenditures by	\$	13,030.7
2000 Sullary Nest Heading (2000)		2095	Salary Resynching	\$	(19,690.78)				

Account (Object				Functio	on	(Decrease)
-tecount (Object				Turicula	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Decircuse
8105 <u>CSR - Sc</u>	cience	<u>Initiatives</u>						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(1,467.21)
		Florida Retirement System				Instruction & Curriculum	7	(120.06)
		Social Security				Instruction & Curriculum		(112.07)
		Group Insurance - Health				Instruction & Curriculum		(0.01)
		Group Insurance - Life				Instruction & Curriculum		(0.01)
		Group Insurance - Dental				Instruction & Curriculum		(0.01)
		Professional & Technical Service				Instruction & Curriculum		(1,700.00)
		In County Travel				Instruction & Curriculum		(1,125.84)
		Out of County Travel				Instruction & Curriculum		(306.31)
		Other Purchased Service				Instruction & Curriculum		(300.00)
		Supplies				Instruction & Curriculum		(168.23)
		Dues and Fees				Instruction & Curriculum		(319.00)
		Other Personnel Services				Instruction & Curriculum		90.23
Funlana		Changes by selectic C departments between	ahiaata 0	funations to book		Strade adjust suppose salaries to actual	\$	(5,528.52)
Explana	ation:	Changes by schools & departments between and close project at year end by transferring				e Junas, aajust average salaries to actual,		
	4125	Class Size Reduction	\$	5,528.52				
3107 <u>CSR - M</u>	1ath In	<u>itiatives</u>						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	51,125.00
		Supplies				Basic Education (K-12)	Ψ.	10,281.60
		Salary - Other Compensation				Instruction & Curriculum		(1,830.12)
		Florida Retirement System				Instruction & Curriculum		(151.53)
		Social Security				Instruction & Curriculum		(142.57)
		Professional & Technical Service				Instruction & Curriculum		(6,000.00)
		In County Travel				Instruction & Curriculum		(1,138.97)
		Out of County Travel				Instruction & Curriculum		(2,125.00)
		Software Subscriptions				Instruction & Curriculum		(52,067.91)
		Other Purchased Service				Instruction & Curriculum		(323.00)
		Supplies				Instruction & Curriculum		(11,008.80)
		Technology Supplies				Instruction & Curriculum		46.39
		Dues and Fees				Instruction & Curriculum		(69.00)
		Professional & Technical Service				Instructional Staff Training Services		6,000.00
	0310	Troressional & reclinical service			0400	mistractional Start Training Services	\$	(7,403.91)
Expland		Changes by schools & departments between the following project(s):	objects & j	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)		
	4125	Class Size Reduction	\$	7,403.91				
3109 <u>CSR - Al</u>	P Initia	itives & Vertical Alignment						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(9,387.74)
		Florida Retirement System				Instruction & Curriculum	Ą	(775.53)
		Social Security				Instruction & Curriculum		(721.21)
		Supplies				Instruction & Curriculum		21.41
		Dues and Fees				Instruction & Curriculum		(50.00)
							\$	(10,913.07)
Expland		Changes by schools & departments between the following project(s):	objects & j	functions to be	tter utilize	e funds, and close project at year end by transferring to/(from)		
	4125	Class Size Reduction	\$	10,193.07				
8111 <u>SAI - Be</u>	est Cha	<u>nce</u>						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(164.02)
		Florida Retirement System				Basic Education (K-12)	ڔ	
		•						(13.43)
		Social Security Other Purchased Service				Basic Education (K-12) Basic Education (K-12)		(155.70)
						Basic Education (K-12)		(66.00)
		Supplies				Basic Education (K-12)		(104.41)
		Textbooks				Basic Education (K-12)		(1,300.00)
		Other Personnel Services				Basic Education (K-12)		(1,381.27)
		Salary - Non-Instructional				Exceptional Child		0.65
	0210	Florida Retirement System			5200	Exceptional Child		0.07
		/						0.

Account O	bject			Functio	n		ncrease Decrease)
	1220	Social Socurity		F300	Exceptional Child		
		Social Security Software Subscriptions			School Admin - Principal Office		0.0
		Postage			School Admin - Principal Office		(50.0
		Supplies			School Admin - Principal Office		(1,725.6
					·	\$	(5,959.7
Explanat		Changes by schools & departments between ob and close project at year end by transferring to			funds, adjust average salaries to actual,		
3	3161	SAI - Supplemental Academic Instruction	\$	5,959.70			
3150 <u>Digital Cl</u>	lassro	<u>oms</u>					
		Software Subscriptions			Basic Education (K-12)	\$	(200.0
		Contracts - Nonprofessional			Basic Education (K-12)		1,608.8
		Other Technology Purchased Services			Basic Education (K-12)		572.
		Computer Hardware (Under \$1,000)			Basic Education (K-12)		(1,981.)
		Workshops			Instructional Staff Training Services		(4,000.0
		Social Security			Instructional Staff Training Services		(1,250.7
		Equipment (Under \$1,000)			Instructional Staff Training Services		(3,000.0
		Computer Hardware (Under \$1,000)			Instructional Staff Training Services		(1,500.0
		Other Personnel Services			Instructional Staff Training Services		(10,085.1
		Social Security			Instruction Related Technology		0.2
0)997	Reserve - Projects		9890	Reserves	\$	19,835.6
Explanat	tion: (Changes by schools & departments between ob	jects & fui	nctions to better utilize	funds, and adjust average salaries to actual.		
160 <u>Lottery</u> -	Scho	ol Recognition Program					
0	0510	Supplies		5100	Basic Education (K-12)	\$	(850.9
0	0642	Equipment (Under \$1,000)		5100	Basic Education (K-12)		100.0
0	0644	Computer Hardware (Under \$1,000)		5100	Basic Education (K-12)		750.9
						\$	-
·		Changes by schools & departments between ob	ijects & Jui	ictions to better utilize	Junas.		
9002 <u>Lottery -</u>	Scho	ol Advisory Council					
0	0220	Social Security			Basic Education (K-12)	\$	37.7
0	0310	Professional & Technical Service		5100	Basic Education (K-12)		(35.0
0	0510	Supplies		5100	Basic Education (K-12)		(8,321.8
0	0519	Technology Supplies		5100	Basic Education (K-12)		2,052.0
0	0641	Equipment (Over \$1,000)		5100	Basic Education (K-12)		2,775.0
0	0642	Equipment (Under \$1,000)		5100	Basic Education (K-12)		1,201.8
0	0750	Other Personnel Services		5100	Basic Education (K-12)	\$	2,600.3 310.0
Explanat					orida Teachers Classroom Supply Assistance Program	-	310.0
		funds returned to District and transferred to Lo		, ,	er F.S. 1012.71.		
		Teachers Classroom Supply Assistance Pgm.	\$	(310.00)			
		rnational Certificate of Education					
		Salary - Other Compensation			Basic Education (K-12)	\$	378.0
		Salary - Instructional			Basic Education (K-12)		25,854.5
		Florida Retirement System			Basic Education (K-12)		2,166.5
		Social Security			Basic Education (K-12)		1,989.0
		Group Insurance - Health			Basic Education (K-12)		6,755.3
		Group Insurance - Life			Basic Education (K-12)		13.5
		Group Insurance - Dental			Basic Education (K-12)		203.5
		Group Insurance - Other			Basic Education (K-12)		(1,454.9
0	0370	Postage		5100	Basic Education (K-12)		552.7
0	0510	Supplies		5100	Basic Education (K-12)		(10,428.4
0	0641	Equipment (Over \$1,000)		5100	Basic Education (K-12)		18,000.0
0	0642	Equipment (Under \$1,000)		5100	Basic Education (K-12)		(8,000.0
0	0997	Reserve - Projects		9890	Reserves	_	(552.7
						\$	35,477.3
Explanat			jects & fu	nctions to better utilize	funds, and adjust AICE funding by transferring to/(from	n)	
	t	the following project(s):					
5	5053	AICE - Bonuses & Exams	\$ (35,477.32)			

Account	Object	:	Function	1	Increase (Decrease)
9007 <u>Care</u>	er and Pi	rofessional Education			
	0330	In County Travel	5300	Vocational	\$ 105.0
	0365	Software Subscriptions	5300	Vocational	(105.0
	0641	Equipment (Over \$1,000)	5300	Vocational	9,510.0
		Equipment (Under \$1,000)	5300	Vocational	12,805.8
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5300	Vocational	2,822.4
		Computer Hardware (Under \$1,000)		Vocational	800.0
		Salary - Administrative Manager		Instruction & Curriculum	(35.9
		Salary - Instructional		Instruction & Curriculum	(0.0
		Florida Retirement System		Instruction & Curriculum	(2.9
		Social Security		Instruction & Curriculum	(1.9
		Group Insurance - Health		Instruction & Curriculum	0.0
		Group Insurance - Life		Instruction & Curriculum	0.0
		Group Insurance - Dental		Instruction & Curriculum	(0.0
		Professional & Technical Service		Instruction & Curriculum	(1,182.8
		Other Purchased Service		Instruction & Curriculum	1,040.5
		Supplies		Instruction & Curriculum	(592.6
		Dues and Fees		Instruction & Curriculum	142.2
		Out of County Travel		Instructional Staff Training Services	592.6
		Replacement Roofing & Systems		Operation of Plant	2,610.0
	0997	Reserve - Projects	9890	Reserves	(28,507.4
Explo	anation:	Changes by schools & departments between objects & f	unctions to better utilize	funds, and adjust average salaries to actual.	<u>\$ -</u>
9015 Fixed	d Charges	5			
	0121	Salary Retirement Bonus	5100	Basic Education (K-12)	\$ 86,300.2
		Salary - Sick Leave Payoff		Basic Education (K-12)	(2,777,263.9
		Salary - Annual Leave Payoff		Basic Education (K-12)	278,847.6
		Florida Retirement System		Basic Education (K-12)	25,204.2
		Social Security		Basic Education (K-12)	(3,428.3
		Workers Compensation		Basic Education (K-12)	440,704.1
		Health Care Reform Fees		Basic Education (K-12)	4,752.2
		Salary Retirement Bonus		Exceptional Child	7,966.0
					25,785.1
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff		Exceptional Child Exceptional Child	10,556.9
		Florida Retirement System		Exceptional Child	1,977.1
		Social Security		Exceptional Child	(1,234.6
		Workers Compensation		Exceptional Child	77,720.8
		Workers Compensation		Vocational	16,600.8
		Workers Compensation Workers Compensation		Prekindergarten	1,490.3
		Salary - Sick Leave Payoff		Other Instruction	1,959.4
		Social Security		Other Instruction	
		•		Other Instruction	7.6
		Workers Compensation			6,770.5
		Workers Compensation		Pupil Personnel Services Attendance and Social Work	6,127.8
		Workers Compensation			1,445.3
		Salary Retirement Bonus Salary - Sick Leave Payoff		Guidance Services Guidance Services	7,173.8 62,070.1
				Guidance Services	
		Salary - Annual Leave Payoff		Guidance Services Guidance Services	2,000.0
		Social Security Workers Componentian		Guidance Services Guidance Services	(340.0
		Workers Compensation		Health Services	17,162.9 26.1
		Workers Compensation Salary - Annual Leave Payoff			
		·		Psychological Services	1,000.0
		Workers Compensation		Psychological Services	6,056.1
		Workers Compensation		Testing	507.8
		Salary Retirement Bonus		Instructional Media Services	(350.0
		Salary - Annual Leave Payoff		Instructional Media Services	1,000.0
		Social Security Workers Componentian		Instructional Media Services	(184.7
		Workers Compensation		Instructional Media Services	5,167.7
		Salary Retirement Bonus		Instruction & Curriculum	13,002.0
		Salary - Sick Leave Payoff		Instruction & Curriculum	63,250.4
		Salary - Annual Leave Payoff		Instruction & Curriculum	60,749.7
		Florida Retirement System		Instruction & Curriculum	5,191.8
		Social Security		Instruction & Curriculum	6,717.3
		Workers Compensation		Instruction & Curriculum	10,425.4
		Salary - Annual Leave Payoff		Instructional Staff Training Services	5,564.4
	0210	Florida Retirement System	6400	Instructional Staff Training Services	852.3
	0220	Social Security		Instructional Staff Training Services	
	0220	Social Security Workers Compensation		Instructional Staff Training Services Instructional Staff Training Services	945.1 8,436.9 1,291.2

Account	Object		Function	Increase (Decrease)
	0240	Workers Compensation	7100 School Board	1,507.74
		Unemployment Compensation	7100 School Board	4,383.37
	0310	Professional & Technical Service	7100 School Board	133,620.00
		Attorney Fees	7100 School Board	425,889.95
		Insurance and Bond Premiums	7100 School Board	11,072.19
		Dues and Fees	7100 School Board	21,189.36
		Workers Compensation	7200 General Adminis 7200 General Adminis	<i>,</i>
		Professional & Technical Service Salary Retirement Bonus	7300 School Admin - F	•
		Salary - Sick Leave Payoff	7300 School Admin - F	•
		Salary - Annual Leave Payoff	7300 School Admin - F	·
	0210	Florida Retirement System	7300 School Admin - F	cipal Office 11,954.72
	0220	Social Security	7300 School Admin - F	cipal Office 9,331.44
		Workers Compensation	7300 School Admin - F	•
		Software Subscriptions	7300 School Admin - F	
		Workers Compensation	7400 Facilities Acquisi	
		Salary Retirement Bonus	7500 Fiscal Services	(350.00)
		Salary - Annual Leave Payoff Florida Retirement System	7500 Fiscal Services 7500 Fiscal Services	1,475.65 39.30
		Social Security	7500 Fiscal Services	(148.46)
		Workers Compensation	7500 Fiscal Services	7,189.70
		Professional & Technical Service	7500 Fiscal Services	32,956.09
	0730	Dues and Fees	7500 Fiscal Services	72,148.48
	0240	Workers Compensation	7600 Food Service (Sc	ls) 160.65
	0123	Salary - Annual Leave Payoff	7710 Plan, Research, I	elop & Evaluate 1,000.00
		Florida Retirement System	7710 Plan, Research, I	•
		Social Security	7710 Plan, Research, I	
		Salary - Annual Leave Payoff	7720 Information Serv	,
		Florida Retirement System Social Security	7720 Information Serv	
		Workers Compensation	7720 Information Serv	·
		Salary Retirement Bonus	7730 Staff Services	(350.00)
		Salary - Annual Leave Payoff	7730 Staff Services	14,587.90
		Florida Retirement System	7730 Staff Services	(272.82)
	0220	Social Security	7730 Staff Services	307.65
	0240	Workers Compensation	7730 Staff Services	329,184.98
		Professional & Technical Service	7730 Staff Services	49,855.52
		Dues and Fees	7730 Staff Services	5,086.83
		Salary - Annual Leave Payoff	7760 Internal Service 7760 Internal Service	1,000.00 (3,500.00)
		Florida Retirement System Social Security	7760 Internal Service	(192.35)
		Workers Compensation	7760 Internal Service	2,070.70
		Salary Retirement Bonus	7801 Transportation -	
		Salary - Sick Leave Payoff	7801 Transportation -	
	0123	Salary - Annual Leave Payoff	7801 Transportation -	rth 5,000.00
	0210	Florida Retirement System	7801 Transportation -	rth 882.68
		Social Security	7801 Transportation -	·
		Workers Compensation	7801 Transportation -	•
		Salary Retirement Bonus	7802 Transportation -	,
		Salary - Annual Leave Payoff Social Security	7802 Transportation -	
		Workers Compensation	7802 Transportation - 7802 Transportation -	
		Salary Retirement Bonus	7803 Transportation -	
		Salary - Annual Leave Payoff	7803 Transportation -	
		Florida Retirement System	7803 Transportation -	
		Social Security	7803 Transportation -	
	0240	Workers Compensation	7803 Transportation -	11,585.50
		Salary Retirement Bonus	7900 Operation of Pla	(350.00)
		Salary - Sick Leave Payoff	7900 Operation of Pla	3,080.57
		Salary - Annual Leave Payoff	7900 Operation of Pla	11,908.72
		Florida Retirement System	7900 Operation of Pla	1,087.63
		Social Security Workers Compensation	7900 Operation of Pla 7900 Operation of Pla	500.36 (658,632.14)
		Insurance and Bond Premiums	7900 Operation of Pla	3,110,971.00
		Salary Retirement Bonus	8100 Maintenance Ad	·
		Salary - Sick Leave Payoff	8100 Maintenance Ad	
		Salary - Annual Leave Payoff	8100 Maintenance Ad	
		Florida Retirement System	8100 Maintenance Ad	
	0220	Social Security	8100 Maintenance Ad	istration 377.86
		Workers Compensation	8100 Maintenance Ad	
	0240	Workers Compensation	8120 Building and Gro	Maintenance 486.72
		Insurance Claims Current Year	8120 Building and Gro	

0: 0: 0:	bject			Functio	n			Increase Decrease)
0: 0: 0:	1121	Salary Retirement Bonus		9200	Administrative Technology Services			(700.0
02		Salary - Annual Leave Payoff			Administrative Technology Services			1,000.0
02		Social Security						(200.0
		•			Administrative Technology Services			8,806.
U.		Workers Compensation			Administrative Technology Services			(350.
		Salary Retirement Bonus			Community Service			
		Salary - Annual Leave Payoff			Community Service			1,323.5 26.5
		Florida Retirement System			Community Service			
		Social Security Workers Compensation			Community Service Community Service			(175.4 3,072.9
		·			•		\$ 2	2,592,248.5
Explanati		Changes between objects & functions to better un (Projects 4012 & 4013) by transferring to/(from) t			Charges (Project 2095), and appropria	te insurance claims		
		Salary Resynching Insurance Claims - Building & Fixed Equipment	\$ (2,700,580.60) 74,784.03	4013	Insurance Claims - Other	33,548.04 Total \$ (2,592,248.53)		
110 <u>Mental H</u>	lealth	ı Assistance						
0.	394	FEFP Distributions - Charter Schools		5100	Basic Education (K-12)		\$	(34,420.0
		Distributions - Contract Schools			Basic Education (K-12)		Υ	(5,549.0
		Salary - Other Compensation			Psychological Services			(9,126.0
		Salary - Supplements			Psychological Services			(257.
		Florida Retirement System			Psychological Services			(2,031.
		Social Security			Psychological Services			(1,882.8
		In County Travel			Psychological Services			(3,454.
		Other Purchased Service			Psychological Services			(55.
		Supplies			, -			-
		• •			Psychological Services			(359.9
		Technology Supplies			Psychological Services			(16.4
		Computer Hardware (Under \$1,000)			Psychological Services			(10.2
		Software (Under \$1,000) Reserve - Projects			Psychological Services Reserves			(1,000.
U:	1997	reserve - Projects		9090	Reserves		\$	58,162.
121 Print Sho	<u>qo</u>							
		Salary - Non-Instructional			Internal Service		\$	(275.6
		Salary - Overtime			Internal Service			(1,548.1
		Florida Retirement System			Internal Service			(149.
		Social Security			Internal Service			(128.
		Group Insurance - Health			Internal Service			(0.0
		Supplies			Internal Service			(697.
		Technology Supplies			Internal Service			1,200.0
		Equipment (Over \$1,000)			Internal Service			(3,000.0
Of	0643	Computer (Over \$1,000) & Tech. Infrastructure			Internal Service			3,000.0
07	750	Other Personnel Services		7760	Internal Service		Ċ	1,600.0
Explanati	ion:	Changes by schools & departments between obje	cts & functions to bett	ter utilize	funds, and adjust average salaries to	o actual.	7	
127 <u>SAI - Sum</u>	nmer	Intensive Studies						
		Salary - Non-Instructional			Basic Education (K-12)		\$	679.6
		Salary - Hourly Teachers		5100	Basic Education (K-12)			8,463.6
0.7	210	Florida Retirement System		5100	Basic Education (K-12)			775.3
U.	220	Social Security		5100	Basic Education (K-12)			699.
U.	510	Supplies		5100	Basic Education (K-12)			100.0
	100	Salary - Non-Instructional		5200	Exceptional Child			1,153.0
05	210	Florida Retirement System		5200	Exceptional Child			99.0
09		Social Security		5200	Exceptional Child			88.
09 02 02)220			3200			\$	12,058.0
09 02 02	0220	,		3200				12,030.0
05 02 02	ion:	Changes by schools & departments between obje transferring to/(from) the following project(s):	cts & functions to bett		funds, and appropriate Summer Inte	nsive Studies by		12,036.0
0: 0: 0: 0: Explanati	ion: (Changes by schools & departments between obje	cts & functions to bett \$ (12,058.06)		funds, and appropriate Summer Inte	nsive Studies by		12,036.0
0: 0: 0: 0: Explanati	ion: (Changes by schools & departments between obje transferring to/(from) the following project(s):			funds, and appropriate Summer Inte	nsive Studies by		12,036.0
0: 0: 0: 0: Explanati 3:	ion: (Changes by schools & departments between obje transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction		ter utilize	funds, and appropriate Summer Inte Basic Education (K-12)	nsive Studies by	\$	-
09 01 02 02 Explanati 33 160 <u>Lottery - 1</u>	ion: (2161 Scho	Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction ol Recognition Program		ter utilize 5100		nsive Studies by	\$	(1,385.7
09 01 02 02 Explanati 32 160 Lottery - 1	3161 Scho 0220 0510	Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction OI Recognition Program Social Security Supplies		5100 5100	Basic Education (K-12) Basic Education (K-12)	nsive Studies by	\$	(1,385.7 1,227.6
09 01 00 02 Explanati 31 160 Lottery - 1 00 00	Scho 0220 0510 0519	Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction ol Recognition Program Social Security		5100 5100 5100	Basic Education (K-12)	nsive Studies by	\$	(1,385.7 1,227.6 118.4 (78.0

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6100 Pupil Personnel Services	(4.31)
	0220 Social Security	6110 Attendance and Social Work	(3.52)
	0220 Social Security	6120 Guidance Services	(5.25)
	0220 Social Security	6140 Psychological Services	(1.06)
	0220 Social Security	6200 Instructional Media Services	0.03
	0610 Library Books	6200 Instructional Media Services	610.49
	0220 Social Security	6300 Instruction & Curriculum	(0.77)
	0220 Social Security	6400 Instructional Staff Training Services	(0.20)
	0220 Social Security	7300 School Admin - Principal Office	(221.70)
	0105 Salary - Bonus	7600 Food Service (Schools)	538.29
	0220 Social Security	7600 Food Service (Schools)	(564.98)
	0220 Social Security	7900 Operation of Plant	(146.39)
	0220 Social Security	8100 Maintenance Administration	0.01
			\$ -

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

ADOPTED BY SCHOOL BOARD:

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2018-2019 RESOLUTION NUMBER: 10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
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	-	915.80	84.20
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,453,312.00	7,453,312.00	-	11,100.00	7,442,212.00
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	\$ -	\$ 12,015.80	\$ 7,826,661.00

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
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	-	11,859.78	9,445.22
	0733	COST OF ISSUANCE	-	-	-	-	-
	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	1,638.98	-	71,143.78
		TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ 1,638.98	\$ 13,654.78	\$ 7,826,661.00

Account Objec	t			Function	Increase Decrease)
	nents Between Revenue, Appropriations & Reser	/es			·
3431 Interest on Ir	nvestments				\$ (915.80)
0990 0998	Dues and Fees Fund Balance - Unappropriated Reserve - Debt Service To adjust revenue for interest on investments bas	ed on	actual collections.	9200 Debt Services 9890 Reserves 9890 Reserves	\$ (759.78) (1,795.00) 1,638.98 (915.80)
	Discretionary	\$	(915.80)		
3630 Transfers fro	m Capital Improvement Funds				\$ (11,100.00)
0730	Dues and Fees			9200 Debt Services	\$ (11,100.00)
Explanation:	To adjust Transfer from Capital Improvement Fun	ds for	debt service princ	cipal and interest based on actual payments.	
	Discretionary	\$	(11,100.00)		
II. Amerika Debu	Annuariation C. Dannuar				

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

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		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.47	897,511.47	53,200.11	-	950,711.58
3325	INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	9,311.08	-	19,121.08
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	-	37,457.00	690,367.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	1,092,787.00	-	-	1,092,787.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	27,041,477.00	27,041,477.00	128,627.62	-	27,170,104.62
3421	TAX REDEMPTIONS	-	33,462.87	1,518.38	-	34,981.25
3431	INTEREST ON INVESTMENT	-	314,467.76	72,561.38	-	387,029.14
3448	DONATIONS	-	22,000.00	2,000.00	-	24,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	268.38	-	-	268.38
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	85,189.10	-	-	85,189.10
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
	TOTAL - CAPITAL PROJECT FUNDS	\$ 38,183,143.71	\$ 40,506,397.62	\$ 267,218.57	\$ 37,457.00	\$ 40,736,159.19

3XXX

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET INCREASE DECREASE 5/31/2019 6/30/2019 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 408.008.97 688.230.37 13.284.84 674.945.53 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 261,952.47 267,430.49 12.80 267,417.69 0642 EQUIPMENT (UNDER \$1,000) 103,899.33 146,333.96 2,403.91 148,737.87 COMPUTER EQUIPMENT (OVER \$1,000) 0643 107,384.67 165,320.40 4,598.04 160,722.36 COMPUTER HARDWARE (UNDER \$1,000) 0644 2,350.00 19,892.00 19,892.00 380.00 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 34,228.00 380.00 0649 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 40,130.13 40,130.13 0651 BUSES 6.077.00 0652 OTHER MOTOR VEHICLES 328,190.07 271,420.00 271,420.00 LAND 0660 0671 LAND IMPROVEMENTS 0672 NEW SIDEWALKS & RETAINING WALL 1.20 1.20 1.20 0673 PARKING LOTS AND DRIVEWAYS - NEW 300.00 3,540.00 336.575.00 340,115.00 0674 SEWAGE TREATMENT PLANT 0675 FENCE & UNDERGROUND TANKS 25,148.15 1,094,312.15 1,094,312.15 0676 OTHER PERMANENT IMPROVEMENTS 1,038,845.93 1,045,450.94 1,045,450.94 66,599.81 0677 REPLACEMENT SYSTEMS 1,471,610.63 1,399,867.94 1,333,268.13 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 95,107.60 308,638.83 403,746.43 0681 86,503.65 0682 HEATING/COOLING/AIR CONDITIONING 600 00 600 00 600.00 0683 ROOFING 45,447.23 311,285.62 311,285.62 0684 REPLACEMENT ROOFING & SYSTEMS 13,430,999.15 12,668,888.90 1,454,180.71 14,123,069.61 0685 FLOORING/STRUCTURAL ALTERATION 663,247.36 941,671.20 18,700.89 960,372.09 0691 SOFTWARE (OVER \$1,000) 69,025.00 69,025.00 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS RESERVES - FUND B GAIN/LOSS 0986 FUND BALANCE UNAPPROPRIATED 0990 709,691.90 1,043,404.72 57,523.03 985,881.69 RESERVES - PROJECTS 0997 7430 0794 CHARTER SCHOOL LCI 9200 0730 **DUES & FEES** 9700 TRANSFER FUNDS 0910 TRANSFERS TO GENERAL OPERATING FUND 12,005,346.00 12,780,793.00 11,044,154.95 1.736.638.05 0920 TRANSFERS TO DEBT SERVICE FUND 7,453,312.00 7,453,312.00 11,100.00 7,442,212.00 TRANSFERS TO CAPITAL IMPROVEMENT FUND 0930 0960 TRANSFERS TO INTERBUDGETARY FUND

38.183.143.71 \$

40,506,397.62 \$

2.120.499.34 \$

1,890,737.77 \$

40.736.159.19

TOTAL - CAPITAL PROJECT FUNDS \$

Account	Object				Function	Increase (Decrease)
Revenue - A	mendm	ents Between Revenue, Appropriations & Reserves				
3321 <u>CO &</u>	DS Distr	ibuted				\$ 53,200.1
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 53,200.1
Explai	nation:	To appropriate revenue for CO & DS Distributed base	d on ac	tual collections.		
		Discretionary	\$	53,200.11		
3325 Intere	est on Ur	ndistributed CO & DS				\$ 9,311.08
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 9,311.0
Explai	nation:	To appropriate interest on Undistributed CO & DS ba	sed on	actual collections.		
		Discretionary	\$	9,311.08		
3394 <u>Charte</u>	er Schoo	ıls - Capital Outlay				\$ (37,457.0)
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ (37,457.0
Explai	nation:	To adjust revenue for Charter Schools - Capital Outla	y per D	OE notification.		
		Discretionary	\$	(37,457.00)		
3413 <u>Distric</u>	ct Local	Capital Improvement Tax				\$ 128,627.6
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 128,627.6
Explai	nation:	To appropriate revenue for District Local Capital Imp	roveme	nt Tax and Capita	l Outlay 1.5 Mill based on actual collections.	
	8342	Project Contingency	\$	128,627.62		
3421 <u>Tax Re</u>	<u>edempti</u>	<u>ons</u>				\$ 1,518.3
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 1,518.3
Explai	nation:	To appropriate revenue for tax redemptions based o	n actua	l collections.		
		Discretionary	\$	1,518.38		
3431 <u>Intere</u>	est on In	<u>vestments</u>				\$ 72,561.3
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 72,561.3
Explai	nation:	To appropriate revenue for interest on investments b	ased oi	n actual collection	5.	
		Discretionary	\$	72,561.38		
3448 <u>Donat</u>	<u>tions</u>					\$ 2,000.00
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 2,000.0
Explai	nation:	To appropriate Capital Outlay donation to Fort Walte	on Beac	ch High School for	turf replacement.	
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00		
Amendment	ts Betw	een Appropriations & Reserves				
<u>Discre</u>	etionary					
	0910	Fund Balance - Unappropriated Transfer to General Operating Fund Transfer to Debt Service Fund			7400 Facilities Acquisition and Construction 9700 Transfer Funds 9700 Transfer Funds	\$ (194,113.9 (1,699,181.0 (11,100.0
Explai	nation:	Reallocate funds between objects within the project,	and tro	ansfers to/(from) t	he following project(s):	\$ (1,904,395.0
	2386	District Wide - HVAC Replacement District Department Equipment Technology & Seat Mgmt. Lease	\$	97,023.33 (2,468.77) 1,031,089.65	6342 School Equipment 8342 Project Contingency	(440.58) 779,191.40 7otal \$ 1,904,395.03

Account	t Object				Function			ncrease ecrease)
0319 <u>D</u>	District Wide	- HVAC Replacement					·	
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	2,121.93
Ε	Explanation:	Transfers to/(from) the following project(s):						
		Discretionary	\$	92,574.25	8342 Project Contingency	(94,696.18)		
1345 <u>T</u>	echnology E	quipment - BD				Total \$ (2,121.93)		
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction		\$	(2,231.01)
Ε	Explanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	2,231.01				
2303 <u>B</u>	Board Project	<u>s</u>						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(13,925.49)
E	Explanation:	Transfers to/(from) the following project(s):						
		Technology Equipment - BD Flooring - BD	\$	(2,231.01) 18,700.89	3312 Capital Improvements - BD	(2,544.39) Total \$ 13,925.49		
2310 <u>D</u>	District Wide	- Minor Repair/Maint.						
	0677	New Sidewalks and Retaining Wall Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(1.20) (1,128.39) 1,129.59
Ε	explanation:	Reallocate funds between objects within the project.					Ş	-
2347 <u>F</u>	looring - BD							
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	18,700.89
Ε	Explanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(18,700.89)				
2353 <u>D</u>	District Wide	- Portable Repairs & Relocations						
	0681	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	2,115.00 (6,760.58) (35,354.42)
Ε	explanation:	Reallocate funds between objects within the project, o	ınd traı	nsfers to/(from) to	he following project(s):		\$	(40,000.00)
	8342	Project Contingency	\$	40,000.00				
2386 <u>D</u>	District Depar	tment Equipment						
	0642 0643	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(12.80) 2,464.49 (4,598.04) (322.42)
Ε	explanation:	Reallocate funds between objects within the project, a	ınd traı	nsfers to/(from) t	he following project(s):		\$	(2,468.77)
		Discretionary	\$	2,468.77				
2395 <u>S</u>	afety/ADA - I	District Wide			7400 Facilities Acquisition and Construction			
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	5,413.58 (5,413.58)
Ε	Explanation:	Reallocate funds between objects within the project.					Ÿ	

Αςςοι	ınt Objec	t			Function	Increase (Decrease)	
3312	Capital Impro	vements - BD					
	0682 0684	Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Replacement Roofing & Systems Reallocate funds between objects within the project, or some content of the content o	and c	ase project by trans	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (1,600.00) (600.00) (344.39) \$ (2,544.39))
		Board Projects	\$	2,544.39	syctimg to from the jonowing projectis).		
3324		Design P6/TO3	,	2,344.33			
3321	0673	Parking Lots & Driveways - New Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 336,575.00 (75,000.00) \$ 261,575.00)
	Explanation:	Reallocate funds between objects within the project, o	and tr	ansfers to/(from) t	he following project(s):	<u> </u>	=
	8342	Project Contingency	\$	(261,575.00)			
3328	Security Upg	rades - Phase I - P6/TO2					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 40,000.00	=
	Explanation:	Transfers to/(from) the following project(s):					
	8342	Project Contingency	\$	(40,000.00)			
3350	School Securi	ty - Al Phone					
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$ 220,000.00	_
	Explanation:	Transfers to/(from) the following project(s):					
	8342	Project Contingency	\$	(220,000.00)			
4315	Technology 8	s Seat Mgmt. Lease					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 1,031,089.65	_
	Explanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(1,031,089.65)			
4325	Stadium Repa	airs-District Wide					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 7,899.02	
	Explanation:	Transfers to/(from) the following project(s):					
	8342	Project Contingency	\$	(7,899.02)			
6342	School Equip	ment_					
		Equipment (Under \$1,000) Technology Equipment (Over\$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (60.58))
	Explanation:	Reallocate funds between objects within the project, o	and cl	ose project by tran	sferring to/(from) the following project(s):	\$ (440.58)	<u>_</u>
		Discretionary	\$	440.58			
7343	Intercom Upg	grade - District Wide					
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$ 86,418.00	=
	Explanation:	Transfers to/(from) the following project(s):					
	8342	Project Contingency	\$	(86,418.00)			

Account	Object	:		Function			Increase (Decrease)
8342 Proje	ect Conti	ngency					
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		\$	298,200.78
Explo	anation:	Transfers to/(from) the following project(s):					
		Discretionary	\$ (779,191.40)	3328 Security Upgrades - Phase I - P6/TO2	40,000.00		
	0319	District Wide - HVAC Replacement	(94,901.40)	3350 School Security - AI Phone	220,000.00		
	2353	District Wide - Portable Repairs & Relocations	(40,000.00)	4325 Stadium Repairs-District Wide	7,899.02		
	3324	Florosa Lane Design P6/TO3	261,575.00	7343 Intercom Upgrade - District Wide	86,418.00 Total \$ (298,200.78)	-	
8343 <u>Repla</u>	ace Distri	ict Owned Portable			10tui 3 (236,200.76,	_	
	0631	Architectural Design/Engineering		7400 Facilities Acquisition and Construction		\$	(13,284.84)
	0681	Fire/Sprinkler/Elect.		7400 Facilities Acquisition and Construction			13,134.84
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction			150.00
						\$	-
Explo	anation:	Reallocate funds between objects within the project.					

ADOPTED BY SCHOOL BOARD:

17,873,947.87

FUND NUMBER: 4XXX

39.86 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2019 INCREASE DECREASE 6/30/2019 3199 MISCELLANEOUS FEDERAL DIRECT 904,968.67 1,845,009.53 \$ 1,845,009.53 VOCATIONAL EDUCATIONAL ARTS 267,780.82 291,024.45 291,024.45 3201 3221 ADULT GENERAL EDUCATION 282.94 87,161.00 87,161.00 IDEA 7,805,434.01 3231 7,627,033.66 39.86 7,626,993.80 3241 TITLE I 6,165,025.94 6,098,464.93 155,005.61 6,253,470.54 3242 TITLE IV 210,169.49 589,382.58 589,382.58 ADULT BASIC EDUCATION 3251 3274 TITLE III 145,337.22 174,932.18 174,932.18 3275 TITLE V 3277 TITLE II 984,165.63 945,315.63 945,315.63 DRUG FREE SCHOOLS PROGRAM 3280 3299 MISCELLANEOUS FEDERAL THROUGH STATE 75,273.73 60,658.16 60,658.16 MISCELLANEOUS REVENUE 3490 TOTAL - OTHER SPECIAL REVENUE FUNDS \$

16,558,438.45 \$

17,718,982.12 \$

155,005.61 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROP	RIATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
5100	BASIC EDUCATION (K-12)	\$ 5,063,034.30	5,406,341.97	\$ 137,282.75	\$ -	\$ 5,543,624.72
5200	EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	5,394,757.91	5,179.15	-	5,399,937.06
5300	VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	370,017.47	664.92	-	370,682.39
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	237,957.72	235,835.47	-	70.74	235,764.73
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	149,661.00	181,987.86	62,296.25	-	244,284.11
6110	ATTENDANCE AND SOCIAL WORK	338,635.00	247,469.34	3.65	-	247,472.99
6120	GUIDANCE SERVICES	11,447.90	51,751.31	6,030.70	-	57,782.01
6130	HEALTH SERVICES	1,250.00	890.00	-	-	890.00
6140	PSYCHOLOGICAL SERVICES	35,111.09	138,024.24	4,808.04	-	142,832.28
6150	PARENTAL INVOLVEMENT	142,634.83	128,468.85	10,000.00	-	138,468.85
6200	INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,445.00	-	-	3,445.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,324,824.10	-	56,145.84	2,268,678.26
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,208,027.08	-	4,413.53	1,203,613.55
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	999,411.59	1,110,142.16	-	10,669.60	1,099,472.56
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	8,991.50	-	-	8,991.50
7800	PUPIL TRANSP SERVICES - SCHOOL	12,094.25	2,067.00	-	-	2,067.00
7801	TRANSPORTATION - NORTH	552.50	300.00			300.00
7802	TRANSPORTATION - CENTRAL	550.00	300.00		50.00	250.00
7803	TRANSPORTATION - SOUTH	500.00	300.00	50.00	-	350.00
7900	OPERATION OF PLANT	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE		905,040.86			905,040.86
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.4	\$ 17,718,982.12	\$ 226,315.46	\$ 71,349.71	\$ 17,873,947.87

Account	Object	:			Function		(1	Decrease)
Revenue -	- Amendm	ents Between Revenue, Appropriations & Reso	erves					
3231 <u>IDE</u>	<u> </u>						\$	(39.8
	0331	Out of County Travel			6300 Instruction & Curriculum	=	\$	(39.8
		·			osso manacion a carriculam	=	7	(55.0
Exp	olanation:	To adjust revenue for the SEDNET EBD Mini-Gra	ant to o	actual.				
	9439	SEDNET EBD Contacts Award	\$	(39.86)				
3241 <u>Titl</u>	<u>le I</u>					=	\$	155,005.
	0510	Supplies			5100 Basic Education (K-12)		\$	144,005.
	0510	Supplies			6150 Parental Involvement			10,000
	0519	Technology - Supplies			6300 Instruction & Curriculum	-		1,000
Ехр	olanation:	To appropriate fiscal year 2018-2019 Title I - Pa Rosa County private school students reimburse			se per project award notification and fiscal year 2018-2	= 019 Title I - Santa	\$	155,005
	9401	Title I - Part A	\$	151,525.61	9441 Title I - SRC - PSS	3,480.00 \$ 155.005.61		
\mendme	ents Betwe	een Appropriations & Reserves				\$ 155,005.61		
	DEA - eSTE							
	0510	Supplies			5100 Basic Education (K-12)		\$	977
	0210	Florida Retirement System			6300 Instruction & Curriculum			(505
		FICA (Social Security & Medicare)			6300 Instruction & Curriculum			(472
		Group Insurance - Health			6300 Instruction & Curriculum			0
		Group Insurance - Life Group Insurance - Dental			6300 Instruction & Curriculum 6300 Instruction & Curriculum			C
		Supplies			6300 Instruction & Curriculum			(0
	olanation: le I - Part A		jects &	& functions to bet	ter utilize funds and adjust average salaries to actual.	- -	\$	
	le I - Part A	1	ijects &	& functions to bet		=		
	<u>le I - Part A</u> 0100		ojects &	& functions to bet	ter utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	=	\$	328
	0100 0107	Salary - Non-Instructional	ojects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,855
	0100 0107 0131 0210	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System	njects &	& functions to bel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,855 (891
	0100 0107 0131 0210 0220	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	ijects &	& functions to bel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023
	0100 0107 0131 0210 0220 0231	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	ijects &	& functions to bel	5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,859 (891 (1,023 1,277
	0100 0107 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	ojects &	& functions to bel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023 1,277
	0100 0107 0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	ojects &	& functions to bel	5100 Basic Education (K-12) 5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023 1,277
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Support Managed - Computers	ojects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023 1,277 (0 44 (0
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers	njects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023 1,277 (((44 (() 4,363
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions	vjects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,859 (1,023 1,277 (() 44 (() 4,363 1,322 (3,603
	0100 0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers	ojects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (1,023 1,277 (0 4,460 1,322 (3,603 (24,406
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Using Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000)	ojects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (893 1,277 (0 44 (0 4,363 1,322 (3,603 (24,406 2,836 10,550
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000)	ojects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (891 (1,023 1,277 (0,44 (0,436) 1,322 (3,603 (24,406) 2,833 10,550 1,900
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services	ojects 8	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (891) (1,023 1,277 (0 44 (0) 3,603 (24,406 2,836 10,555 1,900
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0510 0649 0750 0100	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional	ojects &	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (893 (1,023 1,277 (0 44 (0,0 4,366 1,323 (3,603 (24,400 2,836 10,500 126 194
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0365 0510 0519 0644 0649 0750 0100	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12)	=		328 2,474 4,855 (899 (1,023 1,277 (0 4,366 1,321 (3,603 (24,406 2,836 10,550 1,900 126 194
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	=		328 2,477 4,855 (891 (1,023 1,277 (0,444 (0,406 1,322 (3,603 (24,406 10,550 1,900 126 194 (225
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0220 02510 0100	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 5200 Exceptional Child	=		328 2,474 4,855 (891 (1,023 1,277 (0,444 (1,361 1,322 (3,603 (24,406 2,833 10,555 1,900 126 194 16 (225
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0210	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten	=		328 2,474 4,855 (891) (1,023 1,277 (0 44 (0) 3,603 (24,406 2,836 10,555 1,900 126 194 (225 0 0
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 5200 Exceptional Child	=		328 2,474 4,855 (891 (1,025 1,277 (0,44 (1,603 (24,406 2,836 10,550 126 194 (225 (1,500 126 (1,500 (1,
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0365 0510 0519 0644 0649 0750 0100 0210 0220 0210	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare)	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891 (1,023 1,277 (0 44 (0 4,361 1,321 (3,603 (24,406 10,550 1,900 126 14 (225 (0 (71 (25)
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0220 0210 0220 0211 0222	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,477 4,855 (891 (1,023 1,277 (0 4,46 (1,322 (3,4006 2,838 10,550 1,900 126 194 (225 (6) (77 8 (6) (8)
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220 0231 0220 0231 0232	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Uther Group Insurance - Other Salary - Non-Instructional	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891 (1,023 1,277 (0 4,406 1,321 (3,603 (24,406 2,836 10,555 1,900 126 194 (225 (71) 8 (6,800 (800 (800 (800 (800 (800 (800 (800
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0510 0750 0100 0210 0220 0231 0223 0234	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Non-Instructional Florida Retirement System	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891) (1,023 1,277 (0 44 (0) 3,603 (24,406 2,836 10,555 1,900 126 194 (225 (71) 8 (0) (71) 8 (0) (1,000 (
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220 0231 0220	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Uther Group Insurance - Other Salary - Non-Instructional	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891) (1,023 1,277 (0 44 (0 4,361) 1,321 (3,603 (24,406 2,836 10,550 1,500 126 14 (225 (77) 8 (0 (8 205) 16 15
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220 0231 0232 0234 0100 0220 0234	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Support Managed - Computers Seat Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891 (1,023 1,277 (0 44 (0 4,361 1,321 (3,603 (24,400 2,836 10,550 1,900 126 14 (225 0 (7) (7) (8) 2,05
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220 0510 0100 0210 0223 0234 0100 0210 0220 0231 0220 0231 0210 0210	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FlCA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Non-Instructional Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Uther Salary - Non-Instructional Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Other Salary - Non-Instructional Florida Retirement System FlCA (Social Security & Medicare) Supplies	e e e e e e e e e e e e e e e e e e e	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891 (1,023 1,277 (0 4,406 2,838 10,550 1,900 126 194 (225 0 (71 8 0 (8 205 1,655 (238 0 (555 (15)
	0100 0107 0131 0210 0220 0231 0232 0233 0234 0357 0363 0365 0510 0519 0644 0649 0750 0100 0210 0220 0231 0232 0233 0365 0510 0510 0100 0210 0220 0231 0220 0231 0232 0234 0357	Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Support Managed - Computers Seat Managed - Computers Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$1,000) Technology Equipment (<\$1,000) Other Personnel Services Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Other Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Florida Retirement System FICA (Social Security & Medicare) Supplies	ė į	& functions to bel	5100 Basic Education (K-12) 51	=		328 2,474 4,855 (891 (1,023 1,277 (0 44 (0) 4,361 1,3,603 (24,406 2,836 10,550 1,900 126 14 (225 0 0 (71 8 205 16 15 (238 (655 (15)

	Object	t	Function	Increase (Decrease)
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(945.14)
		Florida Retirement System	6400 Instructional Staff Training Services	(77.97)
		FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(442.33
		Group Insurance - Health	6400 Instructional Staff Training Services	(0.10
		Group Insurance - Life	6400 Instructional Staff Training Services	0.06
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	0.11
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	0.02
	0310	Professional & Technical Services	6400 Instructional Staff Training Services	(1,296.00
	0331	Out of County Travel	6400 Instructional Staff Training Services	(1,282.39
	0510	Supplies	6400 Instructional Staff Training Services	(170.86
	0791	Indirect Costs	7200 General Administration	4,910.50
Explo	anation:	Changes by schools & departments between objects & fo	nctions to better utilize funds and adjust average salaries to actual	\$ -
, 9405 <u>Title</u>			, , ,	
· <u> </u>	0210	Florida Retirement System	6300 Instruction & Curriculum	\$ 0.27
			6300 Instruction & Curriculum	(2.62
		FICA (Social Security & Medicare)		•
		Group Insurance - Life	6300 Instruction & Curriculum	0.01
		Supplies	6300 Instruction & Curriculum	(53.40
		Salary - Non-Instructional	6400 Instructional Staff Training Services	47.74
		Salary - Instructional	6400 Instructional Staff Training Services	(0.02
		Florida Retirement System	6400 Instructional Staff Training Services	3.77
		FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	4.55
		Group Insurance - Health	6400 Instructional Staff Training Services	0.20
		Group Insurance - Life	6400 Instructional Staff Training Services	(0.34
		Group Insurance - Dental	6400 Instructional Staff Training Services	(0.12
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	\$ -
Explo	anation:	Changes by schools & departments between objects & for	nctions to better utilize funds and adjust average salaries to actual	
9407 <u>Carl I</u>	Perkins -	Postsecondary Education		
		Out of County Travel	5300 Vocational	\$ 64.75
		Supplies	5300 Vocational	(0.60
		Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(16.46
	0750	Other Personnel Services	5300 Vocational	(48.29
	0791	Indirect Costs	7200 General Administration	9.60
		Changes by schools & departments between objects & for		
Explo	anation:	3 · · · · · · · · · · · · · · · · · · ·	nctions to better utilize funds.	
<i>Explo</i> 9409 <u>Title</u>			nctions to better utilize funds.	
	0310	Professional & Technical Services	nctions to better utilize funds. 5100 Basic Education (K-12)	
·	0310	1	5100 Basic Education (K-12) 6120 Guidance Services	
·	0310 0310	Professional & Technical Services	5100 Basic Education (K-12)	6,030.70 (254.67
	0310 0310 0310 0310	Professional & Technical Services Professional & Technical Services	5100 Basic Education (K-12) 6120 Guidance Services	6,030.70
9409 <u>Title</u>	0310 0310 0310 0310 0791	Professional & Technical Services Professional & Technical Services Professional & Technical Services	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration	6,030.70 (254.67 220.06
9409 <u>Title</u>	0310 0310 0310 0310 0791	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration	6,030.70 (254.67 220.06
1409 <u>Title</u>	0310 0310 0310 0791 anation:	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & for	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration	6,030.70 (254.67 220.06 \$
Expla	0310 0310 0310 0310 0791 <i>anation:</i>	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & functions of the services of the serv	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12)	\$ 0.82
1409 <u>Title</u>	0310 0310 0310 0310 0791 anation: EIX - Hom 0210 0220	Professional & Technical Services Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare)	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration nctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 0.82 (0.07)
Expla	0310 0310 0310 0310 0791 anation: 2 IX - Hom 0210 0220 0510	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & formula Retirement System Florida Retirement System FICA (Social Security & Medicare) Supplies	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 0.82 (0.07) \$ 0.82 (0.07) 92.29
1409 <u>Title</u>	0310 0310 0310 0791 (anation: 2 IX - Hom 0210 0220 0510 0100	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ 0.82 (0.07) 92.29 (80.10)
409 <u>Title</u>	0310 0310 0310 0791 <i>anation:</i> 2 IX - Hom 0210 0220 0510 0100 0111	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 0.82 (0.07) \$ 0.82 (0.07) 92.29 (80.10) (0.17)
409 <u>Title</u>	0310 0310 0310 0791 <i>anation:</i> 2 IX - Hom 0210 0220 0510 0100 0111 0210	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63)
1409 <u>Title</u>	0310 0310 0310 0791 anation: 2 IX - Hom 0210 0220 0510 0101 0210 0220	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ - \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01)
Explo	0310 0310 0310 0791 anation: 0210 0220 0510 0100 0111 0210 0220	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (0.01) \$ -
Explo	0310 0310 0310 0791 anation: e IX - Hom 0210 0220 0510 0100 0111 0210 0220 0234	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & formula services Indirect Costs Changes by schools & departments between objects & formula services Indirect Costs Changes by schools & departments between objects & formula services Indirect Costs Florida Retirement System Florida Reti	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ - \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01)
Explo	0310 0310 0310 0791 (anation: 2 IX - Hom 0210 0220 0510 0101 0220 0234 (anation:	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & fineless AEG	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ - \$ 0.82 (0.07) 92.29 (80.10) (6.63) (6.13) (0.01) \$ -
Explo	0310 0310 0310 0791 anation: • IX - Hom 0210 0220 0510 0100 0111 0210 0220 0234 anation:	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & formula Services Indirect Costs Changes by schools & departments between objects & formula Services Indirect Costs Changes by schools & departments between objects & formula Services Indirect Costs Changes Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & formula Services AEG Salary - Instructional	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ - \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01) \$ -
Explo	0310 0310 0310 0791 anation: 1X - Hom 0210 0220 0510 0100 0224 anation: 1V - SS & 0131 0132	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & formula Retirement System Florida Retirement System FlCA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & formula Salary - Instructional Salary - Instructional Salary - Instructional Salary - Hourly Teachers	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) \$ - \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01) \$ -
Explo	0310 0310 0310 0791 anation: e IX - Hom 0220 0510 0100 0111 0210 0220 0234 anation: e IV - SS &	Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & formula services Indirect Costs Changes by schools & departments between objects & formula services Indirect Costs Changes by schools & departments between objects & formula services Indirect System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & formula services Salary - Instructional Salary - Hourly Teachers Florida Retirement System	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 0.82 (0.07) (0.07) (0.07) (0.17) (6.63) (6.13) (0.01) \$ -
Explo	0310 0310 0310 0791 anation: 2 IX - Hom 0210 0220 0510 0100 0220 0234 anation: 2 IV - SS & 0131 0132 0210 0220	Professional & Technical Services Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FlCA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & fineless AEG Salary - Instructional Salary - Hourly Teachers Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System Florida Retirement System FlCA (Social Security & Medicare)	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 63	\$ 0.82 (0.07) (254.67) 220.06 \$ - \$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01) \$ - \$ (3,703.63) 2,020.47 (137.61) (129.00)
Explo	0310 0310 0310 0791 (anation: 1X - Hom 0210 0220 0510 0101 0220 0234 (anation: 1V - SS & 0131 0132 0210 0220 0234	Professional & Technical Services Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & fineless AEG Salary - Instructional Salary - Hourly Teachers Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300	\$ 0.82 (0.07) (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01) \$ -
Explo	0310 0310 0310 0791 (anation: 21X - Hom 0210 0220 0510 0100 0111 0210 0220 0234 (anation: 21V - SS & 0131 0132 0210 0220 0231	Professional & Technical Services Professional & Technical Services Professional & Technical Services Professional & Technical Services Indirect Costs Changes by schools & departments between objects & fineless Children Florida Retirement System FlCA (Social Security & Medicare) Supplies Salary - Non-Instructional Salary - Administrative/Managerial Florida Retirement System FlCA (Social Security & Medicare) Group Insurance - Other Changes by schools & departments between objects & fineless AEG Salary - Instructional Salary - Hourly Teachers Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System Florida Retirement System FlCA (Social Security & Medicare)	5100 Basic Education (K-12) 6120 Guidance Services 6400 Instructional Staff Training Services 7200 General Administration Inctions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 63	\$ 0.82 (0.07) 92.29 (80.10) (0.17) (6.63) (6.13) (0.01) \$ -

	Object		Function	(Decrease)
	0131	Salary - Instructional	6140 Psychological Services	(1,130.0
	0210	Florida Retirement System	6140 Psychological Services	342.6
	0220	FICA (Social Security & Medicare)	6140 Psychological Services	317.3
		Supplies	6300 Instruction & Curriculum	12,385.7
		Supplies	7200 General Administration	(16,978.1
		Indirect Costs	7200 General Administration	1,733.9
Funda		Changes by sahards & donardments between abjects & functions to be		\$ -
		Changes by schools & departments between objects & functions to b Secondary Education	etter utilize Junas ana aajust average salaries to actual.	
422 Cuill				
		FICA (Social Security & Medicare)	5300 Vocational	\$ 1.3
		Repairs & Maintenance	5300 Vocational	(91.5
		Software Subscriptions	5300 Vocational	(4,163.0
		Supplies	5300 Vocational	(3,062.4
		Technology - Supplies	5300 Vocational	(704.2
		Equipment (Under \$1,000)	5300 Vocational	9,486.8
		Computer Hardware (Under \$1,000)	5300 Vocational	(641.8
		Technology Equipment (<\$1,000)	5300 Vocational	(249.8
	0750	Other Personnel Services	5300 Vocational	90.2
	0791	Indirect Costs	7200 General Administration	\$ (665.5
Expla	anation:	Changes by schools & departments between objects & functions to b	petter utilize funds.	\$ -
438 <u>Proje</u>	ect 10 Co	<u>nnect</u>		
	0331	Out of County Travel	6300 Instruction & Curriculum	\$ (250.0
		Supplies	6300 Instruction & Curriculum	ş (250.0 250.0
	0310	Supplies	5550 manachon & currenum	\$ -
Expla	anation:	Changes by schools & departments between objects to better utilize	funds.	
475 <u>IDEA</u>	- Part B			
		Salary - Non-Instructional	5200 Exceptional Child	\$ (266,980.0
	0210	Florida Retirement System	5200 Exceptional Child	(22,542.6
		FICA (Social Security & Medicare)	5200 Exceptional Child	(20,077.3
	0231	Group Insurance - Health	5200 Exceptional Child	(27,555.9
	0232	Group Insurance - Life	5200 Exceptional Child	(74.8
	0233	Group Insurance - Dental	5200 Exceptional Child	(1,129.0
	0234	Group Insurance - Other	5200 Exceptional Child	(3.0
		In County Travel		1000
	0330	in county maver	5200 Exceptional Child	100.5
		Out of County Travel	5200 Exceptional Child 5200 Exceptional Child	
	0331			160.9 481.5 660.6
	0331 0357	Out of County Travel	5200 Exceptional Child	481.5
	0331 0357 0370	Out of County Travel Support Managed - Computers	5200 Exceptional Child 5200 Exceptional Child	481.5 660.6
	0331 0357 0370 0510	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	481.5 660.6 25.0
	0331 0357 0370 0510 0622	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	481.5 660.6 25.0 340,832.5 (185.9
	0331 0357 0370 0510 0622 0642	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000)	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	481.5 660.6 25.0 340,832.5 (185.9 (481.5
	0331 0357 0370 0510 0622 0642 0750	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8
	0331 0357 0370 0510 0622 0642 0750 0103	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5
	0331 0357 0370 0510 0622 0642 0750 0103 0131	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.2
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.7 3,624.3
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3 3,156.5
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	5200 Exceptional Child 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (481.5 2,626.8 (4,499.9 48,887.2 3,156.5 10,234.6
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.7 3,156.5 10,234.6 23.5 377.4
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.3 3,624.3 3,156.5 10,234.6 23.9 377.4
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare)	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Attendance and Social Work 6110 Attendance and Social Work	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.6 (4,499.5 48,887.7 3,624.6 3,156.5 10,234.6 23.6 377.4 0.0
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work	481.5 660.6 25.0 340,832.5 (481.5 2,626.8 (4,499.9 48,887.7 3,156.5 10,234.6 23.5 377.4 0.0 2.6 0.0
	0331 0357 0370 0510 0622 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Units Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	481.5 660.6 25.0 340,832.5 (481.5 2,626.8 (4,499.9 48,887.2 3,156.5 10,234.6 23.5 377.4 0.0 2.6 0.0
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Instructional	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.7 3,624.3 3,156.5 10,234.6 23.9 377.4 0.0 2.6 0.0 (0.0 (50,096.0
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Salary - Instructional Florida Retirement System	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 2.6 (0.0 (50,096.0 (3,483.8
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0220 0231 0220 0231 0232 0233	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Itife Group Insurance - Itif	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 (0.0 (0.0 (50,096.0 (3,483.8 (3,627.6
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233 0131 0210 0220	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.7 3,624.5 3,156.5 10,234.6 23.6 (0.0 (0.0 (50,096.6 (3,483.8 (3,627.6 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8 (10,234.8
	0331 0357 0370 0510 0622 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233 0131 0210 0220	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health	5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.5 48,887.3 3,624.5 3,156.6 10,234.6 23.5 377.4 0.0 (0.0 (50,096.0 (3,483.8 (3,627.6 (10,234.8 (25.5
	0331 0357 0370 0510 0622 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233 0131 0210 0220 0231	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Unit Group Insurance - Unit Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (484.1 2,626.8 (4,499.9 48,887.7 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 (0.0 (50,096.6 (3,483.8 (3,627.6 (10,234.8 (25.5 (377.6 (25.6 (3,77.6 (25.6 (3,77.6 (25.6 (3,77.6 (25.6 (3,77.6 (3,77.6 (25.6 (3,77
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0223 0233 0210 0220 0231 0232 0233 0131 0210 0220	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.5 (481.5 2,626.8 (4,499.9 48,887.7 3,624.5 3,156.5 10,234.6 0.0 (0.0 (50,096.0 (3,483.8 (3,627.6 (10,234.8 (25.5) (377.0 (0.0
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.9 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 (0.0 (50,096.0 (3,483.8 (3,627.6 (10,234.8 (25.5) (377.0 (0.0 388.7
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0331 0210	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Out of County Travel Postage/Shipping/Telegram	5200 Exceptional Child 6100 Pupil Personnel Services 6101 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.9 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 (0.0 (50,096.0 (3,483.8 (3,627.6 (10,234.8 (25.5 (377.0 (0.0 388.7
	0331 0357 0370 0510 0622 0642 0750 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0331 0210	Out of County Travel Support Managed - Computers Postage/Shipping/Telegram Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Other Personnel Services Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel	5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum	481.5 660.6 25.0 340,832.5 (185.9 (481.5 2,626.8 (4,499.9 48,887.2 3,624.3 3,156.5 10,234.6 23.5 377.4 0.0 (0.0 (50,096.0 (3,483.8 (3,627.6 (10,234.8 (25.5) (377.0 (0.0 388.7

Account	Object	Function	Increase (Decrease)
9476 <u>IDEA</u>	- Part B - Pre-K		
	0390 Other Purchased Service	5200 Exceptional Child	\$ 125.8
	0510 Supplies	5200 Exceptional Child	(577.9)
	0519 Technology - Supplies	5200 Exceptional Child	275.3
	0641 Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	(401.1
	0103 Salary - Supplements	6100 Pupil Personnel Services	600.0
	0131 Salary - Instructional	6100 Pupil Personnel Services	0.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(58.0
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(49.4)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	0.0
	0232 Group Insurance - Life	6100 Pupil Personnel Services	0.0
	0131 Salary - Instructional	6110 Attendance and Social Work	0.0
	0210 Florida Retirement System	6110 Attendance and Social Work	0.0
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	0.8
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.0)
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.0
	0233 Group Insurance - Dental	6110 Attendance and Social Work	0.0
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.0)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.0
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.0
	0791 Indirect Costs	7200 General Administration	84.4
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(50.0
	0398 Field Trips / Student Transportation	7803 Transportation - South	50.0
			\$ -
Expla	nation: Changes by schools & departments between objects &	§ functions to better utilize funds and adjust average salaries to actual.	
9489 <u>AFRL</u>	MD - Engineers for America		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (2,151.4
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(164.5
	0331 Out of County Travel	5100 Basic Education (K-12)	554.2
	0510 Supplies	5100 Basic Education (K-12)	1,761.7
			\$ -

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

ADOPTED BY SCHOOL BOARD:

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	5,822,400.00	5,822,400.00	-	53,200.22	5,769,199.78
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,306,400.00	1,306,400.00	47,847.44	-	1,354,247.44
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	136,300.00	136,300.00	-	17,546.82	118,753.18
3265	USDA DONATED COMMODITIES	817,600.00	817,600.00	-	110,485.49	707,114.51
3267	SUMMER FOOD SERVICE PROGRAM	56,861.03	222,857.58	-	52,498.73	170,358.85
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	591.00	-	63,591.00
3339	STATE BREAKFAST SUPPLEMENT - FS	39,500.00	39,500.00	-	2,187.00	37,313.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	94,019.85	-	94,019.85
3448	DONATIONS	-	7,360.56	2.00	-	7,362.56
3451	STUDENT MEALS	3,468,200.00	3,468,200.00	112,935.88	-	3,581,135.88
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	8,876.28	20.00	-	8,896.28
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	102,547.55	-	2,211.58	100,335.97
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	6,730.77	-	-	6,730.77
3490	MISCELLANEOUS REVENUE	-	1,463.15	507.16	-	1,970.31
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	2,327.12	-	14,327.12
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	609,589.07	609,589.07	-	-	609,589.07
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	\$ 17,168,506.95	\$ 258,250.45	\$ 238,129.84	\$ 17,188,627.56

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

			APPROPRIA	TIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE F	UNCTION/OF	BJECT NUMBER & NAME	BUDGET	5/31/2019	INCREASE	DECREASE	6/30/2019
0	100 SALAI	RY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 952,154.34	\$ -	\$ 6,981.76	\$ 945,172.58
		RY - OTHER COMPENSATION	2,330.36	3,098.94	-	-	3,098.94
		RY - SUPPLEMENTS	3,108.00	3,108.00	12.00	-	3,120.00
		RY - ADMINISTRATIVE/MANAGERIAL	683,171.00	662,236.59	-	10,285.77	651,950.82
		KSHOPS	5,199.44	7,006.58	3,836.83	-	10,843.41
		RY - RETIREMENT BONUS	-	4,418.79	3,163.48	-	7,582.27
		RY - SICK LEAVE PAYOFF	23,043.77	46,147.21	14,376.48	-	60,523.69
		RY - ANNUAL LEAVE PAYOFF	2,969.82	14,274.11	-	-	14,274.11
		RY - OVERTIME	-	5,681.37	1,934.50	-	7,615.87
		RY - PROFESSIONAL/TECHNICAL	107,147.00	106,812.00	-	-	106,812.00
		IDA RETIREMENT SYSTEM	154,717.57	161,227.27	-	586.80	160,640.47
		(SOCIAL SECURITY)	138,810.19	133,965.90	-	3,732.98	130,232.92
		JP INSURANCE - HEALTH & HOSPITAL	582,961.00	576,660.75	1,550.09	=	578,210.84
		JP INSURANCE - LIFE	23,066.00	1,589.45	1.14	-	1,590.59
		JP INSURANCE - DENTAL	27,512.00	24,736.47	44.40	-	24,780.87
		JP INSURANCE - OTHER	1,280.00	1,189.22	-	-	1,189.22
0	310 PROF	ESSIONAL & TECHNICAL SERVICES	6,280,532.55	6,908,237.71	-	124,688.34	6,783,549.37
0.		OUNTY TRAVEL	3,500.00	5,269.52	-	140.07	5,129.45
		OF COUNTY TRAVEL	4,050.00	4,355.62	-	2,838.27	1,517.35
		IR AND MAINTENANCE	159,800.56	75,564.04	-	26,122.89	49,441.15
		ITENANCE / VEHICLE REPAIR	5,474.39	5,670.76	-	2,845.10	2,825.66
0	356 INSPE	ECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0	357 SUPP	ORT MANAGED - COMPUTERS	-	-	-	-	-
0.	360 LEASE	E AND RENTAL AGREEMENTS	5,469.47	5,469.47	-	2,568.88	2,900.59
0.	363 SEAT	MANAGED - COMPUTERS	80,000.00	80,000.00	-	508.58	79,491.42
0	365 SOFT	WARE SUBSCRIPTIONS	9,152.00	15,628.15	-	411.38	15,216.77
0	370 POST.	AGE	4,000.00	3,639.00	-	2,138.94	1,500.06
0	371 TELEF	PHONE	13,599.66	13,641.69	-	8,062.23	5,579.46
0	372 TELEF	PHONE MAINTENANCE	-	1	-	-	-
0	373 TELEF	PHONE LONG DISTANCE	250.00	250.00	-	87.14	162.86
0	375 CELLU	JLAR TELEPHONE	3,050.00	3,905.00	-	1,085.00	2,820.00
0	381 WATE	ER AND SEWAGE	1,500.00	1,500.00	-	633.45	866.55
0	382 GARE	SAGE	10,700.00	10,700.00	-	630.19	10,069.81
0	390 OTHE	R PURCHASED SERVICE	9,000.00	9,000.00	-	4,906.71	4,093.29
0	393 CONT	RACTS - NONPROFESSIONAL SERVICE	-	6,581.76	-	1,497.00	5,084.76
0	399 OTHE	R TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0-	410 NATU	JRAL GAS	2,300.00	2,788.72	497.49	-	3,286.21
0-	430 ELECT	FRICITY	72,000.00	71,511.28	-	13,395.37	58,115.91
0	450 GASC	DLINE	6,590.00	7,690.06	-	1,084.18	6,605.88
0	460 DIESE	L FUEL	6,540.00	7,430.29	-	1,242.36	6,187.93
0.	510 SUPP	LIES	209,482.12	227,867.46	-	6,887.18	220,980.28
0	519 TECH	NOLOGY SUPPLIES	=	3,970.01	908.67	-	4,878.68
0.	550 REPA	IR PARTS	-	770.54	-	-	770.54
0.	560 TIRES	AND TUBES	-	-	-	-	-
0	570 FOOD)	978.55	978.55	-	-	978.55
0	572 MILK	PURCHASES	250.00	250.00	-	-	250.00
0	573 FOOD) - BREAD	250.00	250.00	-	-	250.00
) - PRODUCE	250.00	250.00	-	-	250.00
		MODITIES	817,683.00	817,683.00	-	250,486.71	567,196.29
0		ARY BOOKS	· -	64.11	-	-	64.11
0		PMENT/FIXED ASSET (OVER \$1,000)	1,052,370.76	1,181,839.52	-	169,195.43	1,012,644.09
		PMENT (UNDER \$1,000)	21,898.08	40,365.36	1,112.98	-	41,478.34
		PUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
		PUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
		R MOTOR VEHICLES	-	213,682.00	-	-	213,682.00
		R PERMANENT IMPROVEMENTS	3,082.00	16,875.17	-	-	16,875.17
		SPRINKLER/ELECT/WATER SYSTEMS	-	, =	-	-	-
		ING/COOLING/AIR CONDITIO	=	=	-	-	-
		ACEMENT ROOFING & SYSTEMS	10,147.80	92,048.74	466.00	-	92,514.74
		RING/STRUCTURAL ALTERATION	370.29	-	-	-	/
		WARE (OVER \$1000)	-	=	-	-	-
		WARE (UNDER \$1,000)	-	-	-	-	-
		AND FEES	18,000.00	18,000.00	-	4,897.08	13,102.92
		NE CREDIT CARD FEES	-	102,547.55	-	2,211.58	100,335.97
		OR VEHICLE TAGS AND FEES	-	119.55	-	-	119.55
		R PERSONNEL SERVICES (TEMP)	44,526.72	54,463.80	-	43,826.62	10,637.18
		RECT COST	271,400.00	271,400.00	-	57,171.70	214,228.30
n					601,120.90	37,272.70	4,355,807.99
		BALANCE UNAPPROPRIATED	4.555 99h Hz	3.754 nx / H9			
0	990 FUND	D BALANCE UNAPPROPRIATED RVES - INVENTORY	4,555,996.04 347,728.65	3,754,687.09 347,728.65		-	
0	990 FUND 1991 RESEI	D BALANCE UNAPPROPRIATED RVES - INVENTORY RVES - PROJECTS	347,728.65 93,533.30	3,754,687.09 347,728.65 79,525.79	139,918.22 2,327.12	-	487,646.87 81,852.91

Account	Object	<u> </u>			Functio	n	Increase (Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Res	erves				
3261 <u>Scho</u>	ool Lunch	Reimbursement_					\$ (53,200.22)
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (53,200.22
Expl	lanation:	To adjust revenue for School Lunch Reimbursei	ment ba	sed on actual colle	ections.		
		Discretionary	\$	(53,200.22)			
3262 <u>Scho</u>	ool Breakf	ast Reimbursement					\$ 47,847.44
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 47,847.44
Expl	lanation:	To appropriate revenue for School Breakfast R	eimburs	ement based on a	ctual col	ections.	
		Discretionary	\$	47,847.44			
3263 <u>Foo</u>	d Service	After School Snack Reimbursement					\$ (17,546.82
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (17,546.82
Expl	lanation:	To adjust revenue for Food Service After Schoo	ol Snack	Reimbursement bo	ased on a	actual collections.	
		Discretionary	\$	(17,546.82)			
3265 <u>USD</u>	OA Donate	d Commodities					\$ (110,485.49
	0580	Commodities			7610	Food Service - Departments	\$ (110,485.49
Expl	lanation:	To adjust revenue for USDA Donated Commod	ities bas	sed on actual collec	ctions.		
		Discretionary	\$	(110,485.49)			
3267 <u>Sum</u>	nmer Food	Service Program					\$ (52,498.73
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (52,498.73
Expl	lanation:	To adjust revenue for Summer Food Service Pro	ogram b	pased on actual col	llections.		
	9501	Summer Feeding	\$	(52,498.73)			
3338 <u>Stat</u>	te Lunch S	upplement - FS					\$ 591.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 591.00
Expl	lanation:	To appropriate revenue for State Lunch Supple	ment bo	ased on actual coll	ections.		
		Discretionary	\$	591.00			
3339 <u>Stat</u>	te Breakfa:	st Supplement - FS					\$ (2,187.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (2,187.00
Fynl		 To adjust revenue for State Breakfast Supplem	ent has	ed on actual collec			
2.1,0.		Discretionary	\$	(2,187.00)			
3431 Inte	erest on In	vestments	ş	(2,107.00)			\$ 94,019.85
2.02 <u>mic</u>		Fund Balance - Unappropriated			9890	Reserves	\$ 94,019.85
Fxnl		To appropriate revenue for Interest on Investm	nents ho	sed on actual colle			<u> </u>
Σλβί		Discretionary	\$	94,019.85			
		2.55. Chonary	Ļ	5-,015.05			

Account	t Objec	t			Functio	n	Increase (Decrease)		
3448 <u>D</u>	<u>Oonations</u>						\$ 2.00		
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 2.00		
E.	xplanation:	To appropriate donation for unpaid Studen	t Meals bas	ed on actual coll	ections.				
		Discretionary	\$	2.00					
3451 <u>S</u>	tudent Mea	<u>ls</u>					\$ 112,935.88		
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 112,935.88		
E.	xplanation:	n: To appropriate revenue for Student Meals based on actual collections.							
		Discretionary	\$	112,935.88					
3457 <u>C</u>	Catering						\$ 20.00		
	0510	Supplies			7610	Food Service - Departments	\$ 20.00		
E.	xplanation:	To appropriate revenue for Catering based	on actual co	ollections.					
	7502	Catering	\$	20.00					
3460 <u>O</u>	On-Line Cred	it Card Fees					\$ (2,211.58)		
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ (2,211.58)		
E.	explanation:	To adjust revenue for On-Line Credit Card H	ees based o	n actual collectio	ons.				
	3510	SFS Contract Exclusions	\$	(2,211.58)					
3490 <u>N</u>	/liscellaneou	s Revenue					\$ 507.16		
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 507.16		
E.	xplanation:	To appropriate revenue received from scho	ols to fund e	events using the	school kite	chens based on actual collections.			
		Discretionary	\$	507.16					
3496 <u>S</u>	oft Drink Co	mmissions					\$ 2,327.12		
	0997	Reserve - Projects			9890	Reserves	\$ 2,327.12		
E.	explanation:	on: To appropriate revenue for Soft Drink Commissions based on actual collections.							
	5044	Soft Drink Commissions	\$	2,327.12					
	Discretionary	een Appropriations & Reserves							
<u>D</u>		Salary - Non-Instructional			7600	Food Service (Schools)	\$ (1,666.76)		
		Salary - Administrative Manager				Food Service (Schools)	(199.77)		
		Workshops				Food Service (Schools)	3,714.25		
		Salary - Overtime Florida Retirement System				Food Service (Schools) Food Service (Schools)	1,981.61 463.06		
		Social Security				Food Service (Schools)	267.41		
		Group Insurance - Health				Food Service (Schools)	1,550.09		
		Group Insurance - Life				Food Service (Schools)	1.14		
		Group Insurance - Dental Professional & Technical Service				Food Service (Schools) Food Service (Schools)	44.40 800,311.65		
		In County Travel				Food Service (Schools)	302.67		
		Telephone				Food Service (Schools)	105.75		
		Contracts - Nonprofessional				Food Service (Schools)	(1,450.00)		
		Supplies Salary - Non-Instructional				Food Service - Departments	88.62 (3,418.65)		
		Salary - Non-Instructional Salary - Supplements				Food Service - Departments Food Service - Departments	(3,418.65)		
		Salary - Administrative Manager				Food Service - Departments	(1,661.38)		
		,				p	(=,302100		

Account	Object	Function	Increase (Decrease)
	0117 Workshops	7610 Food Service - Departments	122.5
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	3,163.4
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	14,376.
	0130 Salary - Overtime	7610 Food Service - Departments	(47.
	0161 Salary - Professional/Technical	7610 Food Service - Departments	(7,177.
	0210 Florida Retirement System	7610 Food Service - Departments	(114.
	0220 Social Security	7610 Food Service - Departments	(2,851.
	0310 Professional & Technical Service	7610 Food Service - Departments	(892,449.
	0330 In County Travel	7610 Food Service - Departments	(442.
	0331 Out of County Travel	7610 Food Service - Departments	(2,919.
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	110.
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(2,324
	0363 Seat Managed - Computers	7610 Food Service - Departments	(508
	0370 Postage	7610 Food Service - Departments	(2,138.
	0371 Telephone	7610 Food Service - Departments	(8,167.
	0373 Telephone Long Distance	7610 Food Service - Departments	(87.
	0375 Cellular Telephone	7610 Food Service - Departments	(1,085.
	0381 Water and Sewage	7610 Food Service - Departments	(633.
	0382 Garbage	7610 Food Service - Departments	(630.
	0390 Other Purchased Service	7610 Food Service - Departments	(2,906.
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	(47.
	0410 Natural Gas	7610 Food Service - Departments	497.
	0430 Electricity	7610 Food Service - Departments	(13,395.
	0450 Gasoline	7610 Food Service - Departments	(598.
	0460 Diesel Fuel	7610 Food Service - Departments	(831.
	0510 Supplies	7610 Food Service - Departments	(9,386.
	0519 Technology-Related Supplies	7610 Food Service - Departments	908.
	0580 Commodities	7610 Food Service - Departments	(140,001.
	0730 Dues and Fees	7610 Food Service - Departments	(4,897.
	0750 Other Personnel Services	7610 Food Service - Departments	(32,000.
	0791 Indirect Costs	7610 Food Service - Departments	(61,915.
	0991 Reserves - Inventory	7610 Food Service - Departments	139,918.
	0990 Fund Balance - Unappropriated	9890 Reserves	418,658.7
	3510 SFS Contract Exclusions	\$ (190,645.19)	
3510 <u>SFS C</u>	ontract Exclusions		
	0044	7000 Food Comittee (Colorada)	ć (220
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ (220.
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	833. 466.
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	
	0210 Florida Retirement System	7610 Food Service - Departments	(0.
	0220 Social Security	7610 Food Service - Departments	(2.
	0331 Out of County Travel	7610 Food Service - Departments	80.
	0350 Repair and Maintenance	7610 Food Service - Departments	(26,122.
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(2,955.
	0365 Software Subscriptions	7610 Food Service - Departments	(411.
	0510 Supplies	7610 Food Service - Departments	1,638.
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(168,975.
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	279.
	0791 Indirect Costs	7610 Food Service - Departments	4,743.9
Expla	nation: Changes between objects & functions v to/(from) the following project(s):	vithin the project, adjust average salaries to actual, and close project at year end by transferring	\$ (190,645.
	Discretionary	\$ 190,645.19	
9501 <u>Sumr</u>	ner Feeding		
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ (1,896.
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(8,424.
	0161 Salary - Professional/Technical	7610 Food Service - Departments	7,177.
	0210 Florida Retirement System	7610 Food Service - Departments	(935.
	0220 Social Security	7610 Food Service - Departments	(1,146.
	0310 Professional & Technical Service	7610 Food Service - Departments	19,947.
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(244.4

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 10 Board Meeting August 12, 2019

Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	7610 Food Service - Departments	(2,000.00)
	0450 Gasoline	7610 Food Service - Departments	(485.60)
	0460 Diesel Fuel	7610 Food Service - Departments	(411.24)
	0510 Supplies	7610 Food Service - Departments	245.00
	0750 Other Personnel Services	7610 Food Service - Departments	(11,826.62)
			\$ -

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

ADOPTED BY SCHOOL BOARD: