

## Agenda I tem Details

Meeting Oct 28, 2019 - Regular Meeting

Category 8. Consent Agenda

Subject 8.10 Budget Amendment #1 - Fiscal Year 2019-2020 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 1,860,505.53

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #1 - Fiscal Year 2019-2020

## **Public Content**

On September 9, 2019, the School Board adopted the budget for fiscal year 2019-2020. 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 September 2019:

General Fund	\$	976,570.83
Debt Service Funds		0.00
Capital Projects Funds		770,831.62
Other Special Revenue Funds - Federal		99,049.63
Other Special Revenue Funds - Food Service		14,053.45
Total - All Funds	\$1	,860,505.53

!BA 01 - Sept 2019.pdf (1,453 KB)

### **Administrative Content**

1 of 2 10/29/2019, 8:02 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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Dewey Destin, second by Diane Kelley.

Final Resolution: Motion Carries

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

2 of 2 10/29/2019, 8:02 AM



# **School District of Okaloosa County**

**Fiscal Year 2019-2020** 

**BUDGET AMENDMENT #1** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00	\$ - !	\$ -	\$ 2,329,396.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	335.00	-	335.00
3203	MEDICAID REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	34,576,308.00	34,576,308.00	-	-	34,576,308.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	74,741,369.00	-	-	74,741,369.00
3311	SAFE SCHOOLS	1,952,701.00	1,952,701.00	-	-	1,952,701.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,889,029.00	-	-	8,889,029.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	-	-	13,500,142.00
3314	READING INSTRUCTION	1,454,509.00	1,454,509.00	-	_	1,454,509.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	_	_	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-,,	-	-	-	-,===,=================================
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	_	_	_		_
3318	DJJ SUPPLEMENTAL ALLOCATION	257,038.00	257,038.00	_		257,038.00
3319	VIRTUAL EDUCATION CONTRIBUTION	237,038.00	237,030.00	-	<u> </u>	237,030.00
3319	TEACHER SALARY INCREASE ALLOCATION		_			_
	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE			-	-	16,000,00
3323	DIGITAL CLASSROOMS	16,000.00	16,000.00	-	<u> </u>	16,000.00 271,169.00
3334		271,169.00	271,169.00	-		· '
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,629,466.00	-	-	2,629,466.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	108,693.00	108,693.00	-	-	108,693.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,763,035.00	6,763,035.00	-	-	6,763,035.00
3357	MENTAL HEALTH ASSISTANCE	865,713.00	865,713.00	-	-	865,713.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	-	-	2,695,609.00
3362	SCHOOL RECOGNITION	1,915,808.00	1,915,808.00	-	-	1,915,808.00
3366	BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	6,383.80	8,477.00	-	14,860.80
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	421,400.00	421,400.00	-	-	421,400.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	47,795.00	3,882.90	-	51,677.90
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	25,200.00	25,200.00	-	-	25,200.00
3411	DISTRICT SCHOOL TAXES	90,421,789.00	90,421,789.00	-	-	90,421,789.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425	RENT/USE OF FACILITY	6,051.00	6,051.00	3,900.92	-	9,951.92
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	15,246.00	-	-	15,246.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	15,246.00	-	_	15,246.00
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	_	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	_	-
3445	TESTS & BOOKS - ADULT EDUCATION	_	-	-	-	-
3448	DONATIONS	2,660.00	2,660.00	115.00	_	2,775.00
3462	PURCHASED CUSTODIAL SERVICE		-	-	_	-
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	_	-	184,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	147,723.95	151,344.69		299,068.64
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	199,628.49	4,005.45	-	203,633.94
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	49,317.06	11,842.80	-	61,159.86
	RIVERSIDE CHILD CARE	172,000.00	172,000.00	11,842.80		· · · · · · · · · · · · · · · · · · ·
3468	ANTIOCH CHILD CARE	182,000.00	182,000.00	-	-	172,000.00 182,000.00
3469 3470	NORTHWOOD CHILD CARE	137,000.00	137,000.00	-		182,000.00
			-	-	-	· ·
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	- 284 000 00	- 284 000 00	-	=	204.000.00
3475	BLUEWATER CHILD CARE	384,000.00	384,000.00	-	-	384,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019
3477	PLEW CHILD CARE	283,000.00	283,000.00	-	-	283,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3480	PUBLIC INFORMATION REQUESTS	-	-	30.00	-	30.00
3484	FINANCIAL AID FEES	30,492.00	30,492.00	-	-	30,492.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	5,805.00	2,475.00	-	8,280.00
3488	FINGERPRINT PROGRAM	15,000.00	15,000.00	-	-	15,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	156,587.10	18,245.96	-	174,833.06
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	573.00	6,382.75	-	6,955.75
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	1,040.00	1,014.52	-	2,054.52
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	249.43	23,194.71	-	23,444.14
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	732,473.00	-	12,737,819.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	10,659.74	-	-	10,659.74
3741	INSURANCE LOSS RECOVERY	2,631.28	2,631.28	3,505.13	-	6,136.41
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	2,068.00	5,346.00	-	7,414.00
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	=	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-	=	12,180,455.62
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 321,673,154.00	\$ 976,570.83	\$ -	\$ 322,649,724.83

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI		1	1	
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2019	INCREASE	DECREASE	BUDGET AS OF 9/30/2019
5100	BASIC EDUCATION (K-12)	151,799,183.78	\$ 151,799,183.78	\$ 614,444.91	\$ -	\$ 152,413,628.6
5101	CHARTER SCHOOL FEDERAL IMPACT	85,883.00	85,883.00	-	-	85,883.0
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	26,925,871.01	26,925,871.01	63,431.94	-	26,989,302.9
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,482,166.13	101,934.02	-	5,584,100.1
5400	ADULT GENERAL EDUCATION		-	-	_	-
5500	PREKINDERGARTEN	450,333.72	450,333.72	8,477.00	-	458,810.72
5900	OTHER INSTRUCTION	2,296,997.52	2,296,997.52	6,365.92	-	2,303,363.44
6100	PUPIL PERSONNEL SERVICES	1,210,989.08	1,210,989.08	20,185.22	_	1,231,174.30
6110	ATTENDANCE AND SOCIAL WORK	463,075.00	463,075.00	2,520.00	_	465,595.00
6120	GUIDANCE SERVICES	4,838,019.21	4,838,019.21	606.40	_	4,838,625.6
6130	HEALTH SERVICES	1,171,397.74	1,171,397.74	20,556.92	_	1,191,954.66
6140	PSYCHOLOGICAL SERVICES	1,819,306.98	1,819,306.98	28,615.00	_	1,847,921.98
6141	TESTING	131,215.00	131,215.00	86.10	_	131,301.10
6150	PARENTAL INVOLVEMENT	200.00	200.00	-	_	200.00
6200	INSTRUCTIONAL MEDIA SERVICE	1.768.457.77	1,768,457.77	1,483.58	_	1.769.941.3
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,581,250.93	17,688.67	_	3,598,939.60
6400	INSTRICT STAFF TRAINING SERVICES	2,532,230.78	2,532,230.78		24,011.30	2,508,219.48
6500	INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	695,756.24	606.20	24,011.50	696,362.44
7100	SCHOOL BOARD	1,299,482.83	1,299,482.83	378.00	_	1,299,860.83
7200	GENERAL ADMINISTRATION (SUPT)	477,724.25	477,724.25	-	_	477,724.25
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	20,521,455.18	87,398.21	_	20,608,853.39
7400	FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	929,256.69	65,269.09	_	994,525.78
7500	FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,649,450.80		_	2,649,450.80
7600	FOOD SERVICE (SCHOOLS)	2,043,430.00	2,043,430.00	-	_	2,043,430.00
7610	FOOD SERVICE - DEPARTMENT	_		_	_	_
7700	CENTRAL SERVICES	_		-	_	_
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	5,800.00	_	_	5,800.00
7720	INFORMATION SERVICES	211,316.48	211,316.48	12,771.20	_	224,087.68
7730	STAFF SERVICES	5,787,175.89	5,787,175.89	21,841.13	_	5,809,017.02
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	887,266.27	21,041.15	_	887,266.2
7762	FURNITURE SHOP	887,200.27	887,200.27	-	_	887,200.2
7800	PUPIL TRANSP SERVICES - SCHOOL	756,913.62	756,913.62	239.35	_	757,152.9
7801	TRANSPORTATION - NORTH	5,674,378.51	5,674,378.51	46,269.06	-	5,720,647.5
7801	TRANSPORTATION - NORTH  TRANSPORTATION - CENTRAL	3.022.927.85	3,022,927.85	16,377.86	-	3,039,305.7
7803	TRANSPORTATION - CENTRAL  TRANSPORTATION - SOUTH	4,682,493.55	4,682,493.55	19,808.13		4,702,301.68
7900	OPERATION OF PLANT	21,054,242.21	21,054,242.21	60,975.60	-	21,115,217.8
8100	MAINTENANCE ADMINISTRATION	4,407,250.48	4,407,250.48	- 50,975.60	2,680.37	4,404,570.1
8100	BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,309,074.98	3,505.13	2,080.37	3,312,580.1
8120	ADMINISTRATIVE TECHNOLOGY SERVICES			3,505.13	<u> </u>	
9100	COMMUNITY SERVICE	3,167,268.40	3,167,268.40	2,002,00	-	3,167,268.40
		2,019,275.28	2,019,275.28	3,862.88	-	2,023,138.10
9700	TRANSFER FUNDS	-	-	-	222 425 22	25 225 521 2
9890	RESERVES TOTAL - GENERAL FUND S	35,558,066.84 <b>321,673,154.00</b>	35,558,066.84 \$ 321,673,154.00	\$ 1,225,697.52	222,435.02 \$ <b>249,126.69</b>	35,335,631.82 \$ <b>322,649,724.8</b> 3

Account	Object	<u>.                                    </u>			Function	Increase (Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Re	serves			
3199 <u>Mis</u>	cellaneou	s Federal Direct				\$ 335
	0790	Miscellaneous Expense			9100 Community Service	\$ 335
Ехрі	lanation:	To appropriate estimated revenue for Pell adn	ninistrative	e fees based on	actual collections.	
	8001	Purchased - Schools - Other	\$	335.00		
3370 Volu		ekindergarten Program - Summer	·			\$ 8,477
					CECO Dualizado acordos	Ć 2.422
		Salary - Non-Instructional Workshops			5500 Prekindergarten 5500 Prekindergarten	\$ 2,122 17
		Salary - Instructional			5500 Prekindergarten	(6,948
		Salary - Hourly Teachers			5500 Prekindergarten	11,324
		Florida Retirement System			5500 Prekindergarten	572
		Social Security			5500 Prekindergarten	424
	0510	Supplies			5500 Prekindergarten	963
<b>5</b>		T-	. 1 ( - 1	. Destite de session	0	\$ 8,477
Ехрі		To appropriate estimated revenue for Summer	voiuntary		n Program.	
	9131	Summer VPK	\$	8,477.00		
3399 <u>Oth</u>	er Miscell	aneous State Revenue				\$ 3,882
	0790	Miscellaneous Expense			9100 Community Service	\$ 3,882
Ехрі	lanation:	To appropriate revenue for Adult State Schola	rships (\$1,	314.00) and Flo	rida Bright Futures (\$2,568.90) based on actual collections.	
	5085	Adult State Scholarships	\$	1,314.00	9124 Bright Futures Scholarships	2,568.90
3425 <u>Ren</u>	t/Use Of F	Facilit <u>y</u>			Total <u>\$</u>	\$ 3,882.90 \$ 3,900
	0430	Electricity			7900 Operation of Plant	\$ 2,860
		Reserve Schools/Departments			9890 Reserves	1,040
<b>5</b>		•		- II + i		\$ 3,900
ЕХРІ	ianation:	To appropriate revenue for facility use based of			500 64 4447	2 050 55
		Discretionary	\$	1,040.37	5099 School Utilities  Total	
3448 <u>Don</u>	<u>iations</u>					\$ 115
	0510	Supplies			6300 Instruction & Curriculum	\$ 115
Ехрі	lanation:	To appropriate donations for principal meeting	js based o	n actual collec	ons.	
	4008	Donations - Principal/District Meetings	\$	115.00		
3465 <u>Pur</u>	chased Po	sitions - Other				\$ 151,344
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 3,731
		Salary - Instructional			5100 Basic Education (K-12)	\$ 3,731 2,081
		Salary - Hourly Teachers			5100 Basic Education (K-12)	125,257
		Florida Retirement System			5100 Basic Education (K-12)	11,149
	0220	Social Security			5100 Basic Education (K-12)	9,124
Ехрі	lanation:	To appropriate and adjust revenue received fr	om school.	s to reimburse	ositions, other compensation, and/or substitutes based on	\$ 151,344
		actual collections.				
	2051	Purchased - Other Positions	\$	151,344.69		
3466 <u>Pur</u>	chased Po	sitions/Other - External				\$ 4,005
	0100	Salary - Non-Instructional			5200 Exceptional Child	\$ 3,449
		Florida Retirement System			5200 Exceptional Child	292
	0220	Social Security			5200 Exceptional Child	263 \$ 4,005
Ехрі	lanation:				tions, substitutes, teaching stipends, workshop salaries,	\$ 4,005
		other compensation and/or operating expend	tures base	ed on actual co	ections.	
	7020	Purchased Positions/Other - External	\$	4,005.45		

Account	Object	t .			Functio	on		Increase Decrease)
3467 <u>Pu</u>	urchased - S	chools - Other					\$	11,842.80
	0365 0375 0510	Social Security Software Subscriptions Cellular Telephone Supplies Professional & Technical Service			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services	\$	189.48 2,500.00 2,475.00 264.32 6,414.00
Ex	xplanation:	To appropriate internal funds received from school	ls to r	eimburse operat	ting expe	enditures based on actual collections.	\$	11,842.80
	2050	Purchased School Nurses	\$	6,414.00	8001	Purchased - Schools - Other 5,428.80 Total \$ 11,842.80		
3480 <u>Pu</u>	ublic Inform	ation Requests				<u> </u>	\$	30.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	30.00
Ex	xplanation:	To appropriate revenue received for public inform	ation i	requests based c	on actua	l collections.		
		Discretionary	\$	30.00				
3487 <u>Ce</u>	ertificate Fe	es - Substitutes					\$	2,475.00
	0730	Dues and Fees			7730	Staff Services	\$	2,475.00
Ex	xplanation:	To appropriate revenue for Certification Fees - Sub	stitut	es based on actu	ıal colled	ctions.		
	2088	Certification	\$	2,475.00				
8490 <u>M</u>	<u>liscellaneou</u>	s Revenue					\$	18,245.96
	0460 0510 0510 0987	Supplies Diesel Fuel Supplies Supplies Reserve Schools/Departments Fund Balance - Unappropriated			7800 7802 7803 9890	Staff Services Pupil Transp Services - School Transportation - Central Transportation - South Reserves Reserves	\$	105.00 466.10 4.81 122.41 28.00 17,519.64
Ex			ıdent (	data files (\$420.	00), Bak	uests from State of Florida (\$254.00), Prudential dividends er fire district fuel (\$466.10), vending commission (\$127.22), Illections.	<u></u>	
	3032	Discretionary Fuel System Repairs Vending Commission - Transportation - Central	\$	17,547.64 466.10 4.81	4027	Vending Commission - Transportation - South       122.41         E.R Retirement Lunch       50.00         Parapro Testing Fees       55.00         Total       \$ 18,245.96		
3493 <u>Sa</u>	ale of Junk						\$	6,382.75
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	6,382.75
Ex	xplanation:	To appropriate revenue from surplus property sale	base	d on actual colle	ctions.			
		Discretionary	\$	6,382.75				
3495 <u>Tr</u>	ransportatio	on - Repairs Dept./Other					\$	1,014.52
	0550	Repair Parts			7802	Transportation - Central	\$	1,014.52
Ex	xplanation:	To appropriate revenue for transportation repairs	basea	on actual collec	ctions.			
		Discretionary	\$	1,014.52				
3497 <u>Re</u>	efund - Prio	r Year Expenditures					\$	23,194.71
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	23,194.71
Ex	xplanation:	To appropriate refund of a prior year expenditure	based	on actual collec	tions.			
		Discretionary	\$	23,194.71				

Account	Object	t			Functi	on			Increase (Decrease)
3630 <u>Tr</u>	ransfer fron	n Capital Improvement Funds						\$	732,473.00
	0796	Charter School State Capital Outlay			5100	Basic Education (K-12)		\$	732,473.00
Ex	xplanation:	To appropriate Charter School Capital Outlay trai	nsfer fi	rom Capital Ir	nprovemer	nt Funds.			
	2052	Capital Outlay Charter Schools	\$	732,473.00					
3741 <u>In</u>	surance Los	ss Recovery						\$	3,505.13
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	3,505.13
Ex	xplanation:	To appropriate revenue from insurance loss recov	ery bo	ased on actua	l collection	s.			
	9015	Fixed Charges	\$	3,505.13					
3746 <u>He</u>	ealth Reimb	oursement Arrangement						\$	5,346.00
	0310	Professional & Technical Service			7730	Staff Services		\$	5,346.00
Ex	xplanation:	To appropriate revenue for Healthcare Reimburso	ement	Arrangement	t based on	actual collections.			
	5006	Health Reimbursement Arrangement	\$	5,346.00					
		een Appropriations & Reserves							
<u>Di</u>	iscretionary	<u>'</u>							
					5200 5300 6120 6130 6200 6300 6400 7300 7400 8100	Basic Education (K-12)     Exceptional Child     Vocational     Guidance Services     Health Services     Instructional Media Services     Instructional Media Services     Instructional Staff Training Services     School Admin - Principal Office     Facilities Acquisition and Construction     Operation of Plant     Maintenance Administration		\$	(95,182.85 16,749.11 37,184.03 606.44 1,899.85 1,483.58 (1,634.33 4,982.17 80,130.56 269.03 25,169.36 (12,000.00 (67,867.55 (8,210.66
Ex		Changes by schools & departments between obje (Project 2095), appropriate HRA debit card admir to/(from) the following project(s):	-						
		Salary Resynching Health Reimbursement Arrangement	\$	(6,449.70) 5,516.00	5028	Summer Jobs - Discretionary	9,144.36 Total \$ 8,210.66	- -	
0030 <u>Rc</u>	oofing Warr	ranties .							
	0310	Professional & Technical Service			7400	Facilities Acquisition and Construction		\$	65,000.00
Ex	xplanation:	Appropriate roofing warranties by transferring to	/(from	n) the followir	ng project(s	):			
	2095	Salary Resynching	\$	(65,000.00)					
1004 <u>Al</u>	ICE - Set-Asi	<u>de</u>							
		Supplies Technology Supplies				Basic Education (K-12) Basic Education (K-12)		\$	(358.18 358.18
Ex	xplanation:	Changes by schools & departments between obje	cts & f	functions to b	etter utilize	funds.			
2008 <u>Iti</u>	inerant Tea	chers - Hearing Impaired							
F	0622 0641 0642	Professional & Technical Service Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000)	acts 0 ·	functions to h	5200 5200 5200	Exceptional Child     Exceptional Child     Exceptional Child     Exceptional Child     Exceptional Child		\$	(1,445.48 (78.51 (144.01 1,668.00
EX	xpiunation:	Changes by schools & departments between obje	us & J	unctions to b	etter utilize	: junus.			

Account	Object	•			Function			II)ecreasei
	Object				Tuncton			(Decrease)
2011 <u>Custo</u>	odial Serv	<u>vices</u>						
	0100	Salary - Non-Instructional			7900 Operation of Plant		\$	(917.8
	0750	Other Personnel Services			7900 Operation of Plant		_	917.8
Fxnlo	anation.	Changes by schools & departments between o	hiects & fun	ctions to hett	er utilize funds		\$	-
			-,					
088 <u>Certi</u>	<u>fication</u>							
	0510	Supplies			6400 Instructional Staff Training Services		\$	(9,900.0
	0730	Dues and Fees			7730 Staff Services		_	9,900.0
Expla	anation:	Changes by schools & departments between o	bjects & fun	ctions to bett	er utilize funds.		3	-
1093 <u>Fuel :</u>	System R	tepairs						
	0350	Repair and Maintenance			7800 Pupil Transp Services - School		\$	(44,511.3
		Replacement Roofing & Systems			7800 Pupil Transp Services - School		Ψ.	44,511.3
Explo	anation:	Changes by schools & departments between o	hierts & fun	ctions to hett	er utilize funds		\$	-
			bjeets & jun	ctions to bett	attile junus.			
.095 <u>Salar</u>	y kesync	ning						
		Salary - Instructional			5100 Basic Education (K-12)		\$	(230,308.7
		Florida Retirement System			5100 Basic Education (K-12)			(19,507.1
	0220	Social Security			5100 Basic Education (K-12)		\$	(17,618.6
Expla	j	(Discretionary, Project 3009, & Project 6075), r	roofing warr ed positions	anties (Projec	er utilize funds, appropriate unanticipated operatin t 0030), additional chorus funding (Project 4004), c ), and Board-approved materials and supplies stipe	additional band		
		Discretionary	\$	6,449.70	4005 Band Instrument Repairs/Music	50,000.00		
	0030	Roofing Warranties		65,000.00	5075 IDEA Supplemental Support - General Fur	nd 108,387.09		
	3009	Instructional Technology Software Chorus Equipment/Repairs/Music		606.20	5080 Materials & Supplies Stipend 6075 EBD Initiative	18,585.00		
ibet2 PP09	3009 4004	Chorus Equipment/Repairs/Music			5080 Materials & Supplies Stipend			
2099 <u>Stadi</u>	3009 4004			606.20	5080 Materials & Supplies Stipend	18,585.00 5,906.53		
:099 <u>Stadi</u>	3009 4004 ium & Atl	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements		606.20	5080 Materials & Supplies Stipend 6075 EBD Initiative 8120 Building and Ground Maintenance	18,585.00 5,906.53	\$	
099 <u>Stadi</u>	3009 4004 ium & Atl 0360 0370	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage		606.20	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	18,585.00 5,906.53	\$	14.1
099 <u>Stadi</u>	3009 4004 ium & Atl 0360 0370 0510	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage Supplies		606.20	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	18,585.00 5,906.53	\$	14.1 (17,714.1
099 <u>Stadi</u>	3009 4004 ium & Atl 0360 0370 0510	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage		606.20	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	18,585.00 5,906.53	\$	14.1 (17,714.1
	3009 4004 ium & Ati 0360 0370 0510 0684	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage Supplies		606.20 12,500.00	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance	18,585.00 5,906.53		14.1 (17,714.1 13,700.0
Expla	3009 4004 ium & Atl 0360 0370 0510 0684	Chorus Equipment/Repairs/Music hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between on		606.20 12,500.00	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance	18,585.00 5,906.53		14.1 (17,714.1 13,700.0
Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation:	Chorus Equipment/Repairs/Music hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between on		606.20 12,500.00	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance	18,585.00 5,906.53		14.1 (17,714.1 13,700.0
Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation:	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement		606.20 12,500.00	8120 Building and Ground Maintenance	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0
Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation: inced Pla 0365 0390	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems Changes by schools & departments between or cement Software Subscriptions		606.20 12,500.00	5080 Materials & Supplies Stipend 6075 EBD Initiative  8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8130 Building and Ground Maintenance 8140 Building and Ground Maintenance 8150 Building and Ground Maintenance 8150 Building and Ground Maintenance 8160 Building and Ground Maintenance 8170 Building and Ground Maintenance 8170 Building and Ground Maintenance 8180 Building and Ground Maintenance 8190 Building and Ground Maintenance 8190 Building and Ground Maintenance 810 Building and Ground Maintenance 810 Building and Ground Maintenance 810 Building and Ground Maintenance 8110 Building and Ground Maintenance	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - - 101.8 115.0 (2,527.5
Expla	3009 4004 ium & Ati 0360 0510 0684 anation: 0365 0390 0510 0519	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between oncement  Software Subscriptions Other Purchased Service Supplies Technology Supplies		606.20 12,500.00	8120 Building and Ground Maintenance 82 utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - - 101.8 115.0 (2,527.5 1,000.0
Expla	3009 4004 ium & Ati 0360 0510 0684 anation: 0365 0390 0510 0519	Chorus Equipment/Repairs/Music hletic Field Maintenance Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies		606.20 12,500.00	8120 Building and Ground Maintenance 8120 Buildi	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - - 101.8 115.0 (2,527.5 1,000.0
Expla	3009 4004 ium & Ati 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between oncement  Software Subscriptions Other Purchased Service Supplies Technology Supplies	bjects & fun	606.20 12,500.00	8120 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - - 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla 154 <u>Adva</u> Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)	bjects & fun	606.20 12,500.00	8120 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - - 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla 154 <u>Adva</u> Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation:	Chorus Equipment/Repairs/Music hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or computer or com	bjects & fun	606.20 12,500.00	8120 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground Maintenance 821 Building and Ground Maintenance 822 Building and Ground Maintenance 822 Building and Ground Maintenance 823 Building and Ground Maintenance 824 Building and Ground Maintenance 825 Building and Ground Maintenance 826 Building and Ground Maintenance 827 Building and Ground Maintenance 827 Building and Ground Maintenance 828 Building and Ground Maintenance 828 Building and Ground Maintenance 829 Building and Ground Maintenance 829 Building and Ground Maintenance 820 Building and Ground	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla 154 <u>Adva</u> Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation:	Chorus Equipment/Repairs/Music hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or conthwood Elementary School	bjects & fun	606.20 12,500.00	8120 Building and Ground Maintenance 82 utilize funds.  5100 Basic Education (K-12)	18,585.00 5,906.53	\$	101.8 115.0 (2,527.5 1,000.0 1,310.6
Explo 2154 Adva 2154 Explo 2170 Child	3009 4004 ium & Atl 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation:	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or corthwood Elementary School Supplies	bjects & fun bjects & fun	606.20 12,500.00 ctions to bette	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8128 Building and Ground Maintenance 8129 Building and Ground Maintenance 8120 Buildi	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla Expla Expla Expla Expla	3009 4004 ium & Atl 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation: 1 Care - N 0510 0519	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or conthwood Elementary School Supplies Technology Supplies Technology Supplies	bjects & fun bjects & fun	606.20 12,500.00 ctions to bette	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8128 Building and Ground Maintenance 8129 Building and Ground Maintenance 8120 Buildi	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 - 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla Expla Expla Expla Expla	3009 4004 ium & Ati 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation: I Care - N 0510 0519	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or comment  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or conthwood Elementary School Supplies Technology Supplies Changes by schools & departments between or conthwood Elementary School Supplies Technology Supplies  Changes by schools & departments between or conthwood Elementary School Supplies Technology Supplies  Changes by schools & departments between or conthwood Elementary School Supplies	bjects & fun bjects & fun	606.20 12,500.00 ctions to bette	8120 Building and Ground Maintenance 8121 Building and Ground Maintenance 8122 Building and Ground Maintenance 8123 Building and Ground Maintenance 8124 Building and Ground Maintenance 8125 Building and Ground Maintenance 8126 Building and Ground Maintenance 8127 Building and Ground Maintenance 8128 Building and Ground Maintenance 8129 Building and Ground Maintenance 8120 Buildi	18,585.00 5,906.53	\$	14.1 (17,714.1 13,700.0 101.8 115.0 (2,527.5 1,000.0 1,310.6
Expla 2154 Adva Expla 2170 Child Expla	3009 4004 ium & Ati 0360 0370 0510 0684 anation: 0365 0390 0510 0519 0644 anation: I Care - N 0510 0519	Chorus Equipment/Repairs/Music  hletic Field Maintenance  Lease and Rental Agreements Postage Supplies Replacement Roofing & Systems  Changes by schools & departments between or cement  Software Subscriptions Other Purchased Service Supplies Technology Supplies Computer Hardware (Under \$1,000)  Changes by schools & departments between or corthwood Elementary School Supplies Technology Supplies Corpus Supplies Changes by schools & departments between or corthwood Elementary School	bjects & fun bjects & fun	606.20 12,500.00 ctions to bette	8120 Building and Ground Maintenance 82 Building and Ground Maintenance 82 Building and Ground Maintenance 82 Building and Ground Maintenance 83 Building and Ground Maintenance 84 Building and Ground Maintenance 85 Building and Ground Maintenance 86 Building and Ground Maintenance 87 Building and Ground Maintenance 88	18,585.00 5,906.53	\$ \$	14.1 (17,714.1 13,700.0 - - - - - - - - - - - - - - - - - -

2.77	Increase (Decrease)	Function	Object	Account
0130 Salary - Overtime 9100 Community Service 9109 Community Service			Care - Plew Elementary School	2174 <u>Child (</u>
0.130 Salary - Overtime 9.100 Community Service 9.100 Community Service 0.220 Social Security 9.100 Community Service 9.100 Community Service 0.115 Explose Supplies 9.100 Community Service 0.115 Performance Supplies 9.100 Community Service 0.115 Community Service 0.115 Community Service 9.110 Community Service 0.115 Community Service 9.100 Community Service 9.100 Community Service 0.115 Community Service 9.100	\$ 2,916.8	9100 Community Service	0100 Salary - Non-Instructional	
O220 Social Security O510 Supplies O510 Technology Supplies O510 Technology Supplies O510 Technology Supplies O510 Technology Supplies O510 Community Service O510 Other Personnel Services O510 Other Personnel Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2175 Oblid Care - Bluewater Elementary School O100 Salary - Overtime O110 Florida Netrement System O120 Social Security O110 Community Service O110 Supplies O110 Community Service O110 Service O110 Service O110 Supplies O110 Community Service O110 Service O110 Supplies O110 Community Service O110 S	1,695.1	•	•	
0510 Supplies 0519 Technology Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 9100 Community Service 0730 Other Personnel Services 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1175 Child Care - Bluewater Elementary School 0130 Salary - Overtime 9100 Community Service 9100 Community Ser	390.	9100 Community Service	0210 Florida Retirement System	
0519 Technology Supplies 9100 Community Service 9750 Other Personnel Services 9100 Community Service 9100 Communit	375.	9100 Community Service	0220 Social Security	
0730 Dues and Fees 9100 Community Service 10700 Community Service 20700 Universe Protections Service 20700 Community Service 20700 Schools & departments between objects & functions to better utilize funds.  1175 Child Care - Bluewater Elementary School 9100 Community Service	(8,201.2	•		
### Explanation: Changes by schools & departments between objects & functions to better utilize funds.  #### Proposition of Changes by schools & departments between objects & functions to better utilize funds.  #### Proposition of Changes by schools & departments between objects & functions to better utilize funds.  #### Proposition: Changes by schools & departments between objects & functions to better utilize funds.  ##### Proposition: Changes by schools & departments between objects & functions to better utilize funds.  ###################################	297.4			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2175 Child Care - Bluewater Elementary School  0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0510 Supplies 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2178 Child Care - Wright Elementary School 0317 Telephone 7700 Operation of Plant 0102 Salary - Overtime 9100 Community Service 0310 Salary - Overtime 9100 Community Service 0310 Florida Retirement System 9100 Community Service 0310 Florida Retirement System 9100 Community Service 0310 Florida Retirement System 9100 Community Service 0310 Florida Service 9100 Community Service 0310 Florida Retirement System 9100 Community Service 0310 Supplies 9100 Community Service 0319 Technology Supplies 9100 Community Service 0310 Supplies 9100 Community Service 0310 Supplies 9100 Community Service 0311 Supplies 9100 Community Service 0312 Supplies 9100 Community Service 0313 Evaluation: Changes by schools & departments between objects & functions to better utilize funds. 0310 Supplies 9100 Community Service 0310 Community Service 0311 Supplies 9100 Community Service 0312 Community Service 0313 Community Service 0314 Community Service 0315 Pechnology Supplies 9100 Community Service 0316 Community Service 0317 October Personal Service 9100 Community Service 0318 Community Service 9100 Community Service 0319 Technology Supplies 9100 Community Service 0310 Community Service 0311 Supplies 9100 Community Service 0312 Supplies 9100 Community Service 0313 Community Service 0314 Supplies 9100 Community Service 0315 Community Service 9100 Community Service 0316 Supplies 9100 Community Service 0317 October 9100 Community Service 0318 Technology Supplies 9100 Community Ser	936.0	•		
1175 Child Care - Bluewater Elementary School  0130 Salary - Overtime 0210 Florida Retirement System 9100 Community Service 0210 Social Security 9100 Community Service 0510 Supplies 9100 Community Service Population: Changes by schools & departments between objects & functions to better utilize funds.  1176 Child Care - Wright Elementary School 0371 Telephone 9100 Community Service 9100	\$ 1,589.	9100 Community Service	0/50 Other Personnel Services	
1330 Salary - Overtime 1210 Flords Retirement System 1210 Community Service 1210 Social Security 13100 Community Service 1210 Supplies 13100 Community Service 1310 Supplies 13100 Community Service 1310 Supplies 1311 Telephone 1317 Telephone 1318 Salary - Other Compensation 1318 Salary - Other Compensation 1310 Salary - Overtime 1310 Salary - Overtime 1310 Salary - Overtime 1310 Salary - Overtime 1310 Community Service 1313 Salary - Other Compensation 1315 Salary - Overtime 1310 Community Service 1311 Community Service 1312 Occurrent System 1310 Community Service 1313 Salary - Other Presonnel Services 1310 Community Service 1313 Salary - Other Presonnel Services 1310 Community Service 1315 Supplies 1310 Community Service 1315 Supplies 1310 Community Service 1315 Community Service 1317 Community Service 1318 Child Care - Bob Sites Elementary School 1320 Repair and Maintenance 1310 Supplies 1310 Community Service 1317 Community Service 1318 Community Service 1319 Supplies 1310 Community Service 1310 Community Service 1317 Community Service 1318 Community Service 1319 Supplies 1310 Community Service 1310 Community Service 1317 Community Service 1318 Community Service 1319 Community Service 1310 Communi		ns to better utilize funds.	nation: Changes by schools & departments between objects & functi	Explar
0210 Florida Retirement System 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Child Care - Wright Elementary School			Care - Bluewater Elementary School	2175 <u>Child (</u>
0.220 Social Security   9100 Community Service	\$ 2,000.	•		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Child Care - Wright Elementary School	169.			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2178 Child Care - Wright Elementary School  321 Telephone 321 Telephone 3210 Community Service 3210 Salary - Overtine 3210 Community Service 3210 Florida Retirement System 3210 Community Service 3210 Supplies 3210 Community Service 3210 Supplies 3210 Community Service 3211 Community Service 3212 Social Security 3213 Community Service 3213 Technology Supplies 3210 Community Service 3210 Community Service 3211 Community Service 3212 Community Service 3213 Technology Supplies 3210 Community Service 3210 Supplies 3210 Community Service 3210 Supplies 3210 Community Service 3211 Technology Supplies 3210 Community Service 3211 Community Service 3212 Supplies 3210 Community Service 3213 Technology Supplies 3210 Community Service 3214 Child Care - Bob Sikes Elementary School 322 Repair and Maintenance 3230 Repair and Maintenance 3231 Technology Supplies 3230 Community Service 3230 Repair and Maintenance 3231 Technology Supplies 3232 Community Service 3233 Contracts - Nonprofessional 3234 Repair and Maintenance 3235 Community Service 3236 Repair and Maintenance 3237 Postage 3230 Community Service 3231 Sulliding and Ground Maintenance 3232 Sulliding and Ground Maintenance 3233 Contracts - Nonprofessional 3234 Sulliding and Ground Maintenance 3235 Contracts - Nonprofessional 3260 Sulliding and Ground Maintenance 3270 Postage 3270 School Maintenance 3271 Replacement Systems 3272 Building and Ground Maintenance 3272 Replacement Roofing & Systems 3273 Building and Ground Maintenance 3274 Replacement Roofing & Systems 3275 Building and Ground Maintenance 3276 Instructional Technology Software	153.0			
1178 Child Care - Wright Elementary School  0371 Telephone 0120 Salary - Other Compensation 0130 Salary - Overtime 0310 Community Service 0320 Social Security 0310 Community Service 0319 Technology Supplies 0310 Community Service 0319 Technology Supplies 0310 Community Service 0310 Supplies 0310 Community Service 0310 Supplies 0310 Community Service 0310 Supplies 0310 Community Service 0311 Technology Supplies 0310 Community Service 0310 Community Service 0310 Supplies 0310 Community Service 0310 Community Service 0311 Technology Supplies 0310 Community Service 0311 Supplies 0310 Community Service 0312 Supplies 0313 Community Service 0314 Service 0315 Supplies 0310 Community Service 0316 Sepair and Maintenance 0317 Service 0318 Supplies 0318 Supplies 0319 School Admin - Principal Office 0310 Supplies 0310 Community Service 0310 Supplies 0310 Community Service 0310 Supplies 0310 Community Service 0310 Supplies 0310 Supp	\$ (2,322.4	9100 Community Service	0510 Supplies	
0371 Telephone 7900 Operation of Plant 0102 Salary - Other Compensation 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0120 Florida Retrement System 9100 Community Service 0120 Social Security 9100 Community Service 0120 Social Security 9100 Community Service 0120 Social Security 9100 Community Service 0131 Technology Supplies 9100 Community Service 0131 Supplies 9100 Community Service 9100 Community Service 0131 Supplies 9100 Community Service 9100 Community	<u> </u>	ns to better utilize funds.	nation: Changes by schools & departments between objects & functi	Explar
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0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0220 Social Security 9100 Community Service 0313 Supplies 9100 Community Service 0319 Technology Supplies 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Other Personnel Services 9100 Community Service 0750 Community Service 07510 Supplies 9100 Community Service 07510 Community Service 07510 Community Service 07510 Community Service 07510 Supplies 9100 Suliding and Ground Maintenance 07510 Sup	\$ 45.0	7900 Operation of Plant	0371 Telephone	
0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0510 Supplies 9100 Community Service 0519 Technology Supplies 9100 Community Service 0519 Technology Supplies 9100 Community Service 0519 Technology Supplies 9100 Community Service 91000 Community Service 9100 Community Service 91000 Community Service 91000 Community S	133.	9100 Community Service	0102 Salary - Other Compensation	
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Explanation: Changes by schools & departments between objects & functions to better utilize funds.  179 Child Care - Antioch Elementary School  179 Child Care - Antioch Elementary School  170 Oscilla Care - Antioch Elementary School Sch	(3,771.	•		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2179 Child Care - Antioch Elementary School  0360 Lease and Rental Agreements 9100 Community Service 0510 Supplies 9100 Community Service 0519 Technology Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2181 Child Care - Bob Sikes Elementary School  0350 Repair and Maintenance 7300 School Admin - Principal Office 0510 Supplies 9100 Community Service 0519 Technology Supplies 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2909 School Maintenance  0350 Repair and Maintenance 8120 Building and Ground Maintenance 0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 0370 Postage 8120 Building and Ground Maintenance 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 0510 Supplies 9100 Building and Ground Maintenance 91000 Building and Gr	39.			
Child Care - Antioch Elementary School  360 Lease and Rental Agreements 310 Supplies 310 Community Service 3519 Technology Supplies 310 Community Service 3519 Technology Supplies 310 Community Service 3510 Supplies 3510 Supplies 3510 Supplies 3510 Supplies 3510 Supplies 3510 Suliding and Ground Maintenance 3510 Suliding and Gro	\$ 1,812.	9100 Community Service	0750 Other Personnel Services	
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0519 Technology Supplies 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Description: School Maintenance 0350 Repair and Maintenance 0360 Lease and Rental Agreements 0370 Postage 8120 Building and Ground Maintenance 0371 Postage 8120 Building and Ground Maintenance 0372 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0673 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$ 370.	9100 Community Service	0360 Lease and Rental Agreements	
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2.181 Child Care - Bob Sikes Elementary School  3350 Repair and Maintenance 7300 School Admin - Principal Office 3510 Supplies 9100 Community Service 3519 Technology Supplies 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2909 School Maintenance  3350 Repair and Maintenance 8120 Building and Ground Maintenance 3360 Lease and Rental Agreements 8120 Building and Ground Maintenance 3370 Postage 8120 Building and Ground Maintenance 3393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 3310 Supplies 8120 Building and Ground Maintenance 3311 Supplies 8120 Building and Ground Maintenance 3312 Building and Ground Maintenance 3313 Contracts - Nonprofessional 8120 Building and Ground Maintenance 3314 Building and Ground Maintenance 3315 Building and Ground Maintenance 3316 Building and Ground Maintenance 3317 Building and Ground Maintenance 3318 Building and Ground Maintenance 3319 Building and Ground Maintenance 3310 Building and Ground Maintenance 3310 Building and Ground Maintenance 3310 Building and Ground Maintenance 3311 Building and Ground Maintenance 3312 Building and Ground Maintenance 3313 Building and Ground Maintenance 3314 Building and Ground Maintenance 3315 Building and Ground Maintenance 3316 Building and Ground Maintenance 3317 Building and Ground Maintenance 3318 Building and Ground Maintenance 3319 Building and Ground Maintenance 3310 Building and Ground Maintenance 3410 Building and Ground Maintenance 3410 Building and Ground Maintenance 3410 Building and Ground Maintenance	\$ -	9100 Community Service	0730 Dues and Fees	
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0510 Supplies 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2909 School Maintenance  0350 Repair and Maintenance  0350 Lease and Rental Agreements 8120 Building and Ground Maintenance  0360 Lease and Rental Agreements 8120 Building and Ground Maintenance  0370 Postage 8120 Building and Ground Maintenance  0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance  0510 Supplies 8120 Building and Ground Maintenance  0510 Supplies 8120 Building and Ground Maintenance  0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance  0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance  0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance  Explanation: Changes by schools & departments between objects & functions to better utilize funds.			Care - Bob Sikes Elementary School	2181 <u>Child (</u>
Technology Supplies 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2909 School Maintenance  0350 Repair and Maintenance 8120 Building and Ground Maintenance 0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 0370 Postage 8120 Building and Ground Maintenance 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 0510 Supplies 8120 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$ 310.0	7300 School Admin - Principal Office	0350 Repair and Maintenance	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2909 School Maintenance  0350 Repair and Maintenance 0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 0370 Postage 8120 Building and Ground Maintenance 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 0510 Supplies 8120 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 0686 Flooring/Structural Alteration 8120 Building and Ground Maintenance 0687 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0688 Flooring/Structural Alteration 8120 Building and Ground Maintenance 0689 Flooring/Structural Alteration 8120 Building and Ground Maintenance	(610.	9100 Community Service	0510 Supplies	
2909 School Maintenance  0350 Repair and Maintenance  0360 Lease and Rental Agreements  0370 Postage  0393 Contracts - Nonprofessional  0510 Supplies  8120 Building and Ground Maintenance  0510 Supplies  8120 Building and Ground Maintenance  0510 Supplies  8120 Building and Ground Maintenance  0510 Building and Ground Maintenance  0510 Supplies  8120 Building and Ground Maintenance  0677 Replacement Systems - Other than Bldg.  0684 Replacement Roofing & Systems  0685 Flooring/Structural Alteration  8120 Building and Ground Maintenance  0685 Flooring/Structural Alteration  8120 Building and Ground Maintenance  Explanation: Changes by schools & departments between objects & functions to better utilize funds.	300.0	9100 Community Service	0519 Technology Supplies	
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0360 Lease and Rental Agreements 8120 Building and Ground Maintenance 0370 Postage 8120 Building and Ground Maintenance 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 0510 Supplies 8120 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance  Explanation: Changes by schools & departments between objects & functions to better utilize funds.				·
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0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance 0510 Supplies 8120 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.	89.		_	
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0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance  Explanation: Changes by schools & departments between objects & functions to better utilize funds.	2,225.	-	•	
0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 8220 Building and Ground Maintenance 8230 Building and Ground Maintenance 8330 Building	2,280.	•		
0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  009 Instructional Technology Software	12,474.			
009 <u>Instructional Technology Software</u>	1,500.			
1009 Instructional Technology Software	\$ -	ns to hetter utilize funds	nation: Changes hy schools & departments between objects & functi	Fynlar
osos software subscriptions by instruction Related Technology	ė coc	CEOO Instruction Palated Technology		oos <u>iiistiu</u>
	\$ 606.			_
Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):		ing to/(from) the following project(s):		Explar
2095 Salary Resynching \$ (606.20)		26.20)	2095 Salary Resynching \$	

3102 <u>SAI - S</u>	Object	Function	Increase (Decrease)
	Student Assessment		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (72.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8.2
	0220 Social Security	5100 Basic Education (K-12)	(5.3
	0102 Salary - Other Compensation	6141 Testing	72.5
	0210 Florida Retirement System	6141 Testing	8.2
	0220 Social Security	6141 Testing	5.3
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
3105 <u>Instru</u>	ctional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,440.0
	0510 Supplies	5100 Basic Education (K-12)	1,204.7
	0520 Textbooks	5100 Basic Education (K-12)	(3,644.7
	0365 Software Subscriptions	5200 Exceptional Child	66.2
	0510 Supplies	5200 Exceptional Child	(66.2
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
3106 <u>Instru</u>	ctional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 892.5
	0510 Supplies	6200 Instructional Media Services	626.1
	0610 Library Books	6200 Instructional Media Services	(1,518.6
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
3109 <u>Instru</u>	ctional Materials - Science		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 225.0
	0510 Supplies	5100 Basic Education (K-12)	(225.0
			\$ -
	SEE Extended School Year  0100 Salary - Non-Instructional	5200 Eugentianal Child	
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (29,209.4 518.7
	0102 Salary - Other Compensation	5200 Exceptional Child	518.7
	0132 Salary - Hourly Teachers	5200 Exceptional Child 5200 Exceptional Child	518. (4,207.
	<ul><li>0132 Salary - Hourly Teachers</li><li>0210 Florida Retirement System</li></ul>	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	518. (4,207. (2,470.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	518. (4,207. (2,470. (2,821.
	<ul> <li>0132 Salary - Hourly Teachers</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0310 Professional &amp; Technical Service</li> </ul>	5200 Exceptional Child	518. (4,207. (2,470. (2,821. (556.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies	5200 Exceptional Child	518. (4,207. (2,470. (2,821. (556. (322.
	<ul> <li>0132 Salary - Hourly Teachers</li> <li>0210 Florida Retirement System</li> <li>0220 Social Security</li> <li>0310 Professional &amp; Technical Service</li> <li>0510 Supplies</li> <li>0750 Other Personnel Services</li> </ul>	5200 Exceptional Child	518. (4,207. (2,470. (2,821. (556. (322. 43.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies	5200 Exceptional Child	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional	5200 Exceptional Child 6130 Health Services 7801 Transportation - North	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service	5200 Exceptional Child	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North	518. (4,207. (2,470.) (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7801 Transportation - Central 7802 Transportation - Central	518. (4,207. (2,470.) (2,821. (556.) (322.9 43. 12,243. 39,558. 3,684. 3,006. 12,710. 1,448. 972.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0211 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7804 Transportation - Central 7805 Transportation - Central	518. (4,207. (2,470. (2,821. (556.) (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590.
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7804 Transportation - Central 7805 Transportation - South 7807 Transportation - South	518. (4,207. (2,470.) (2,821.) (556.) (322.9 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,599. 1,285. (17,353.
Explar	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Ron-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7804 Transportation - South 7805 Transportation - South	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.
Explar	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0907 Reserve - Projects  **mation: Changes by schools & departments between objects transferring to/(from) the following project(s):	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South 7803 Reserves	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0907 Reserve - Projects  nation: Changes by schools & departments between objects transferring to/(from) the following project(s):	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Pool-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects 0220 Social Security 0997 Reserve - Projects 0231 Security 03361 SAI - Supplemental Academic Instruction 0341 SAI - Supplemental Academic Instruction	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South 9890 Reserves	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between objects transferring to/(from) the following project(s):  3161 SAI - Supplemental Academic Instruction 0131 Salary - Instructional	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - Central 7803 Transportation - South 9890 Reserves  & functions to better utilize funds, and adjust ESE Extended School Year to 5 (36,949.18)	518. (4,207. (2,470. (2,470. (2,821. (556.) (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.  to actual by
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0907 Reserve - Projects  1010 Changes by schools & departments between objects transferring to/(from) the following project(s): 1011 Salary - Instructional 0131 Salary - Instructional 0132 Salary - Hourly Teachers	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7802 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7807 Transportation - South 7808 Transportation - South 7809 Reserves  8 functions to better utilize funds, and adjust ESE Extended School Year to See (36,949.18)	518. (4,207. (2,470. (2,821. (556.) (322.943. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,285. (17,353. \$ 36,949.  For actual by  \$ (91,634. 112,554.)
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  **Ination: Changes by schools & departments between objects transferring to/(from) the following project(s):  3161 SAI - Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7806 Transportation - South 7807 Transportation - South 7808 Transportation - South 7809 Reserves  8 functions to better utilize funds, and adjust ESE Extended School Year to 55 (36,949.18)	518. (4,207. (2,470. (2,821. (556. (322. 43. 12,243. 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353. \$ 36,949.  **To actual by**  \$ (91,634. 112,554. 1,883.
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects 0220 Social Security 0997 Reserve - Projects 0316 SAI - Supplemental Academic Instruction 0317 Salary - Instructional 0329 Salary - Hourly Teachers 0320 Social Security	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7804 Reserves  & functions to better utilize funds, and adjust ESE Extended School Year to 5 (36,949.18)  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	518. (4,207.) (2,470.) (2,821.) (556.) (322.) 43. 12,243.) 39,558. 3,684. 3,026. 12,710. 1,448. 972. 16,809. 1,590. 1,285. (17,353.) \$ 36,949.  o actual by  \$ (91,634.) 112,554. 1,883. 1,601.
·	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  **Ination: Changes by schools & departments between objects transferring to/(from) the following project(s):  3161 SAI - Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	5200 Exceptional Child 6130 Health Services 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7804 Transportation - South 7805 Transportation - South 7807 Transportation - South 7808 Transportation - South 7809 Reserves  8 functions to better utilize funds, and adjust ESE Extended School Year to 55 (36,949.18)  5100 Basic Education (K-12) 5100 Basic Education (K-12)	518.7 (4,207.6 (2,470.7) (2,821.7) (556.5) (322.9 43.7 12,243.0 39,558.2 3,684.6 3,026.1 12,710.6 1,448.8 972.3 16,809.6 1,590.1 1,285.9 (17,353.8 \$ 36,949.1

Account	Object				Functio	n		Increase (Decrease)
	0132	Salary - Hourly Teachers			5300	Vocational		10,460
		Florida Retirement System			5300	Vocational		942
	0220	Social Security			5300	Vocational		800
		Group Insurance - Health				Vocational		1,925
		Group Insurance - Life				Vocational		5
		Group Insurance - Dental				Vocational Reserves		68
_		Reserve - Projects						\$ (36,287
Ex		Changes by schools & departments betwe and Summer Intensive Studies (Project 912				•	Year (Project 3151)	
	3151	SAI - ESE Extended School Year	\$	36,949.18	9127	SAI - Summer Intensive Studies	(662.07) Total \$ 36,287.11	
3180 <u>Te</u>	eachers Clas	ssroom Supply Assistance Pgm.					<del>4 00,201.12</del>	
	0510	Supplies			5100	Basic Education (K-12)		\$ 21,106
	0510	Supplies			5200	Exceptional Child		3,705
	0997	Reserve - Projects			9890	Reserves	-	\$ (24,811
Ex	planation:	Changes by schools & departments betwe	en objects &	functions to bett	er utilize	funds.	=	<del>,</del>
4004 <u>Ch</u>	norus Equip	ment/Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$ 270
		Software Subscriptions				Basic Education (K-12)		73
	0510	Supplies			5100	Basic Education (K-12)		11,318
	0519	Technology Supplies			5100	Basic Education (K-12)		637
	0730	Dues and Fees			5100	Basic Education (K-12)	-	200
Ex		Changes by schools & departments betwe to/(from) the following project(s):	en objects &	functions to bett	er utilize	funds, and appropriate additional Cho	rus funding by transferring	\$ 12,500
	2095	Salary Resynching	\$	(12,500.00)				
4005 <u>Ba</u>	and Instrum	ent Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$ 5,244
		Supplies				Basic Education (K-12)		44,756
		Field Trips				Pupil Transp Services - School		(226
		Field Trips				Transportation - Central		226
		·				·	-	\$ 50,000
Ex		Changes by schools & departments betwe to/(from) the following project(s):	en objects &	functions to bett	er utilize	funds, and appropriate additional Ban	d funding by transferring	
	2095	Salary Resynching	\$	(50,000.00)				
4011 <u>In</u> :	surance Cla	ims - Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	=	\$ 27,129
Ex	planation:	Appropriate insurance claims by transferr	ing to/(from)	the following pr	oject(s):			
	9015	Fixed Charges	\$	(27,129.01)				
4012 <u>In</u> :	surance Cla	ims - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	=	\$ 20,698
Ex	planation:	Appropriate insurance claims by transferri	ing to/(from)	the following pr	oject(s):			
	9015	Fixed Charges	\$	(20,698.61)				
4125 <u>Cla</u>	ass Size Rec	<u>duction</u>						
		Colonia transmissional			F400	D1- E-1		¢ /177.027
		Salary - Instructional Salary - Hourly Teachers				Basic Education (K-12) Basic Education (K-12)	<u>-</u>	\$ (177,827 177,827

ccount Ob	bject			Funct	on	1	Decrease)
	oject			runci	OII	·	Decrease
1162 <u>SAI - Stud</u>	dent Training Program						
0	102 Salary - Other Compensation			510	D Basic Education (K-12)	\$	2,301.3
	210 Florida Retirement System				D Basic Education (K-12)	<b>Y</b>	195.2
	220 Social Security				D Basic Education (K-12)		166.5
	997 Reserve - Projects			989	O Reserves	<u></u>	(2,663.03
Front or anti-	in Change has been a least of the state of t	- 1- : + - 0 4	c	4- 6-44	a founda	\$	-
Explanati	ion: Changes by schools & departments between o	objects & f	runctions	to better utiliz	e funas.		
5006 <u>Health Re</u>	eimbursement Arrangement						
0	730 Dues and Fees			773	O Staff Services	\$	5,516.0
Explanati	ion: Appropriate HRA debit card administrative fe	es by trans	sferring to	o/(from) the fo	llowing project(s):		
-	Discretionary	\$	(5,516	5.00)			
5028 <u>Summer</u>	Jobs - Discretionary						
0	102 Salary - Other Compensation			610	Pupil Personnel Services	\$	3,691.00
	210 Florida Retirement System				Pupil Personnel Services		312.6
	220 Social Security				O Pupil Personnel Services		279.5
	102 Salary - Other Compensation				O School Admin - Principal Office		4,186.40
	210 Florida Retirement System				O School Admin - Principal Office		354.59
0	220 Social Security			730	O School Admin - Principal Office	Ś	320.2 9,144.3
Explanati	ion: Appropriate discretionary school summer job	s by transf	ferring to,	/(from) the foll	owing project(s):		
	Discretionary	\$	(9,144	1.36)			
5063 <u>CAPE - Co</u>	onstruction						
0	997 Reserve - Projects			989	O Reserves	\$	3,136.5
Explanati	ion: Re-appropriate CAPE funding from Welding to	o Construc	tion per t	the CTE Depart	ment by transferring to/(from) the following project(s	5):	
	ion: Re-appropriate CAPE funding from Welding to 071   CAPE - Welding	o Construc \$	tion per t (3,136		ment by transferring to/(from) the following project(s	5):	
	071 CAPE - Welding				ment by transferring to/(from) the following project(s	;;:	
5064 <u>CAPE - Cu</u>	071 CAPE - Welding ulinary			5.55)			100.0
5064 <u>CAPE - Cu</u> 0	071 CAPE - Welding <u>ulinary</u> 365 Software Subscriptions			5.55)	ment by transferring to/(from) the following project(s O Vocational O Vocational	\$): \$	
5064 <u>CAPE - Cu</u> 0 0	O71 CAPE - Welding  Llinary  365 Software Subscriptions 510 Supplies			5.55) 530 530	O Vocational		(100.0
5064 <u>CAPE - Cu</u> 0 0 0 0	071 CAPE - Welding <u>ulinary</u> 365 Software Subscriptions			5.55) 530 530 530	D Vocational D Vocational		(100.00 2,000.00
5064 <u>CAPE - Cu</u> 0 0 0 0 0	2071 CAPE - Welding  Ulinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies			5.55) 530 530 530 530	O Vocational O Vocational O Vocational	\$	(100.00 2,000.00 2,000.00 (4,000.00
5064 <u>CAPE - Cu</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding 21 Valinary 2365 Software Subscriptions 2510 Supplies 2519 Technology Supplies 2644 Computer Hardware (Under \$1,000)	\$	(3,136	530 530 530 530 989	O Vocational O Vocational O Vocational O Vocational O Vocational O Reserves		(100.00 2,000.00 2,000.00
5064 <u>CAPE - CL</u> 0 0 0 0 0 0 0 Explanati	2071 CAPE - Welding  2365 Software Subscriptions 2510 Supplies 2519 Technology Supplies 2644 Computer Hardware (Under \$1,000) 2997 Reserve - Projects	\$	(3,136	530 530 530 530 989	O Vocational O Vocational O Vocational O Vocational O Vocational O Reserves	\$	(100.00 2,000.00 2,000.00 (4,000.00
5064 <u>CAPE - CL</u> 0 0 0 0 0 0 Explanati	2071 CAPE - Welding 21 Julinary 2365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2500: Changes by schools & departments between a confirmation of the service of the servi	\$	(3,136	5.55) 530 530 530 530 989 to better utiliz	O Vocational O Vocational O Vocational O Vocational O Vocational O Reserves	\$	(100.0) 2,000.0) 2,000.0) (4,000.0)
5064 <u>CAPE - Cu</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding  2011 Julinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2011 July 1997 Service of the service of	\$	(3,136	5.55)  530 530 530 530 989  to better utiliz	O Vocational O Vocational O Vocational O Vocational O Reserves e funds.	\$	(100.0i 2,000.0i 2,000.0i (4,000.0i
5064 <u>CAPE - Cu</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding 21 Julinary 2365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2500: Changes by schools & departments between a confirmation of the service of the servi	\$	(3,136	5.55)  530 530 530 989  to better utiliz	O Vocational O Vocational O Vocational O Vocational O Vocational O Reserves	\$	(100.0i 2,000.0i 2,000.0i (4,000.0i - - 1,268.4i 298.7;
5064 CAPE - CL  0 0 0 0 0 0 Explanati 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding 2011 Julinary 2015 Software Subscriptions 2016 Supplies 2017 Technology Supplies 2018 Computer Hardware (Under \$1,000) 2019 Reserve - Projects 2010 Changes by schools & departments between a crafting/Engineering 2019 Supplies 2019 Technology Supplies	\$	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 530 530	O Vocational O Vocational O Vocational O Vocational O Reserves e funds.	\$	(100.0i 2,000.0i 2,000.0i (4,000.0i - - - 1,268.4i 298.7i 375.4i
5064 <u>CAPE - CL</u> 0 0 0 0 0 0 Explanati 5065 <u>CAPE - Dr</u> 0 0	2071 CAPE - Welding 21 Julinary 2365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2500: Changes by schools & departments between a crafting/Engineering 2510 Supplies 2519 Technology Supplies 2644 Computer Hardware (Under \$1,000) 997 Reserve - Projects	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz  530 530 939	O Vocational O Vocational O Vocational O Vocational O Reserves e funds. O Vocational O Vocational O Vocational O Vocational O Reserves	\$	(100.0i 2,000.0i 2,000.0i (4,000.0i - - - 1,268.4i 298.7i 375.4i
5064 <u>CAPE - Cu</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding 2071 CAPE - Welding 2072 Valinary 2075 Software Subscriptions 2075 Supplies 2075 Technology Supplies 2076 Computer Hardware (Under \$1,000) 2077 Reserve - Projects 2077 Projects 2077 Valinary Supplies 2078 Supplies 2079 Supplies 2079 Supplies 2079 Supplies 2079 Computer Hardware (Under \$1,000) 2079 Reserve - Projects 2079 Valinary Supplies 2079 Computer Hardware (Under \$1,000) 2079 Reserve - Projects 2079 Valinary Valinar	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz  530 530 939	O Vocational O Vocational O Vocational O Vocational O Reserves e funds. O Vocational O Vocational O Vocational O Vocational O Reserves	\$ \$	(100.00 2,000.00 2,000.00 (4,000.00 - - - 1,268.44 298.74 375.44 (1,942.6
5064 CAPE - CL  0 0 0 0 0 0 Explanati 0 0 Explanati 0 0 Explanati 0 0 Explanati	2071 CAPE - Welding  2011 Julinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2011 July 1997 Projects  2012 Supplies 2013 Supplies 2014 Computer Hardware (Under \$1,000) 2017 Reserve - Projects  2018 July 1997 Projects  2018 July 1997 Projects  2019 Reserve - Projects  2019 July 1997 Projects	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 530 989	O Vocational O Vocational O Vocational O Vocational O Reserves e funds. O Vocational O Vocational O Vocational O Vocational O Reserves e funds.	\$ \$ \$	(100.00 2,000.00 2,000.00 (4,000.00 
5064 <u>CAPE - CL</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding  2011 Julinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 660: Changes by schools & departments between of the serve - Projects 6510 Supplies 6510 Technology Supplies 6644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 660: Changes by schools & departments between of the serve - Projects 6610: Changes by schools & departments between of the serve - Projects 662 Supplies 663 Computer Hardware (Under \$1,000) 997 Reserve - Projects 663 Computer Hardware (Under \$1,000) 997 Reserve - Projects 664 Computer Hardware (Under \$1,000) 997 Reserve - Projects	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 530 989	O Vocational O Reserves e funds.	\$ \$	(100.00 2,000.00 2,000.00 (4,000.00 
5064 <u>CAPE - CL</u> 0 0 0 0 0 0 Explanati 5065 <u>CAPE - Dr</u> 0 0 Explanati 5066 <u>CAPE - El</u>	2071 CAPE - Welding  2011 Julinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2011 Jechnology Supplies 510 Supplies 510 Supplies 511 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2011 Jechnology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2012 Contracts - Nonprofessional 997 Reserve - Projects	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 530 989	O Vocational O Reserves e funds.	\$ \$ \$	(100.00 2,000.00 2,000.00 (4,000.00 1,268.4 298.7; 375.4 (1,942.6
5064 CAPE - CL  0 0 0 0 0 Explanati 5065 CAPE - Dr  Explanati 5066 CAPE - Elr  0 0 Explanati	2071 CAPE - Welding 2011 Julinary 2015 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2016 Supplies 510 Supplies 510 Supplies 510 Supplies 511 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2016 Changes by schools & departments between a control of the second	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 530 989	O Vocational O Reserves e funds.	\$ \$ \$	1,268.4 298.7 375.4 (1,942.6
5064 CAPE - CL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding  2011 Julinary  365 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects  2011 Jennicology Supplies 202 Supplies 203 Technology Supplies 204 Computer Hardware (Under \$1,000) 205 Reserve - Projects 205 Technology Supplies 206 Computer Hardware (Under \$1,000) 207 Reserve - Projects  208 Jennicology Supplies 208 Computer Hardware (Under \$1,000) 209 Reserve - Projects  2012 Contracts - Nonprofessional 2013 Contracts - Nonprofessional 2014 Reserve - Projects  2016 Changes by schools & departments between the sealth Science  2017 CAPE - Welding 2018 Projects  2018 Contracts - Nonprofessional 2019 Reserve - Projects  2019 Changes by schools & departments between the sealth Science	\$ objects & f	(3,136	530 530 530 530 530 530 530 530 530 989 to better utiliz	O Vocational O Reserves e funds.	\$ \$ \$ \$	1,268.45 298.78 375.42 (1,942.65 - - 434.21 (434.21
5064 CAPE - CL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2071 CAPE - Welding 2011 Julinary 2015 Software Subscriptions 510 Supplies 519 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2016 Supplies 510 Supplies 510 Supplies 510 Supplies 511 Technology Supplies 644 Computer Hardware (Under \$1,000) 997 Reserve - Projects 2016 Changes by schools & departments between a control of the second	\$ objects & f	(3,136	5.55)  530 530 530 530 989  to better utiliz 530 989  to better utiliz 530 989	O Vocational O Reserves e funds.	\$ \$ \$	(100.00 2,000.00 2,000.00 (4,000.00 

Account	Object	Function		Increase Decrease)
068 <u>CAPE -</u>	Information Technology			
	0310 Professional & Technical Service	5300 Vocational	\$	5,000.0
	0365 Software Subscriptions	5300 Vocational	Ψ	11,893.5
	0510 Supplies	5300 Vocational		5,926.0
	0519 Technology Supplies	5300 Vocational		4,539.
	0642 Equipment (Under \$1,000)	5300 Vocational		99.9
	0649 Technology Equipment (Under \$1,000)	5300 Vocational		500.
	0997 Reserve - Projects	9890 Reserves	\$	(27,958.
Explan	ation: Changes by schools & departments betwee	en objects & functions to better utilize funds.		
071 <u>CAPE -</u>	Welding			
	0510 Supplies 0997 Reserve - Projects	5300 Vocational 9890 Reserves	\$	(2,322. (814.
Front land	·		\$	(3,136.
Explan		g to Construction per the CTE Department by transferring to/(from) the following project(s):		
	5063 CAPE - Construction	\$ 3,136.55		
075 <u>IDEA S</u>	upplemental Support - General Fund			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	21,829.
	0210 Florida Retirement System	5100 Basic Education (K-12)		1,965.
	0220 Social Security	5100 Basic Education (K-12)		1,670
	0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)		8,565 22
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		303
	0100 Salary - Non-Instructional	5200 Exceptional Child		48,736
	0103 Salary - Supplements	5200 Exceptional Child		3,015.
	0131 Salary - Instructional	5200 Exceptional Child		(3,015.
	0210 Florida Retirement System	5200 Exceptional Child		4,386.
	0220 Social Security	5200 Exceptional Child		3,728.
	0231 Group Insurance - Health	5200 Exceptional Child		16,553.
	0232 Group Insurance - Life	5200 Exceptional Child		43.
	0233 Group Insurance - Dental	5200 Exceptional Child		586.
Explan	ation: Appropriate additional ESE non-gifted posi	tions by transferring to/(from) the following project(s):	\$	108,387.0
	2095 Salary Resynching	\$ (108,387.09)		
080 <u>Materi</u>	ials & Supplies Stipend			
	0510 Supplies	5200 Exceptional Child	\$	1,890.0
	0510 Supplies	6110 Attendance and Social Work	<b>*</b>	2,520.
	0510 Supplies	6140 Psychological Services		6,615.
	0510 Supplies	6300 Instruction & Curriculum		7,560.
Explan	ation: Appropriate Board-approved materials and	d supplies stipends by transferring to/(from) the following project(s):	<u>\$</u>	18,585.0
	2095 Salary Resynching	\$ (18,585.00)		
090 <u>Specia</u>	Stipends (Hard to Fill/Title I/Nat'l Bd)			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	(36.
	0210 Florida Retirement System	5100 Basic Education (K-12)		(3.
	0220 Social Security	5100 Basic Education (K-12)		(2.
	0210 Florida Retirement System	5200 Exceptional Child		45.
	0220 Social Security	5200 Exceptional Child	Ś	(3.
Explan	ation: Changes by schools & departments betwee	en objects & functions to better utilize funds.	<u> </u>	
5110 <u>Workfo</u>	orce Development			
	0102 Salary - Other Compensation	5900 Other Instruction	\$	3,416.
	0210 Florida Retirement System	5900 Other Instruction	•	289.
	0220 Social Security	5900 Other Instruction		261.
	0510 Supplies	5900 Other Instruction		4,494
		7300 School Admin - Principal Office		699
	0130 Salary - Overtime			
	0130 Salary - Overtime 0210 Florida Retirement System	7300 School Admin - Principal Office		59.
		7300 School Admin - Principal Office 7300 School Admin - Principal Office		59. 53.

Account	Object	Function		Increase (Decrease)
	200 01 0 1	7000 0	ii fal	2.574.27
	0103 Salary - Supplements		peration of Plant	2,574.27
	0210 Florida Retirement System		peration of Plant	218.04 196.93
	0220 Social Security 0997 Reserve - Projects	9890 R	peration of Plant	(11,451.62)
	0337 Reserve - Projects	3030 N	esei ves	\$ -
Expl	lanation: Changes by schools & departments between o	ects & functions to better utilize fur	nds.	
5909 <u>Scho</u>	ool Maintenance - School Control			
	0350 Repair and Maintenance	8120 B	uilding and Ground Maintenance	\$ (22,120.79)
	0393 Contracts - Nonprofessional		uilding and Ground Maintenance	17,412.00
	0510 Supplies	8120 B	uilding and Ground Maintenance	255.58
	0677 Replacement Systems - Other than Bldg.	8120 B	uilding and Ground Maintenance	836.00
	0684 Replacement Roofing & Systems	8120 B	uilding and Ground Maintenance	3,617.21
Expl	lanation: Changes by schools & departments between o	ects & functions to better utilize fur	nds.	\$ -
6006 Fing	gerprinting - Fees			
	0730 Dues and Fees	7730 St	aff Services	\$ (1,000.00)
Expl	lanation: Appropriate employee fingerprinting fees by tr	nsferring to//from) the following nr	oject(c)·	
LAPI	6007 Fingerprinting - Employees	\$ 1,000.00	ojectioj.	
C007 Fin-		\$ 1,000.00		
6007 Fing	gerprinting - Employees			
	0730 Dues and Fees	//30 St	aff Services	\$ 1,000.00
Expl	lanation: Appropriate employee fingerprinting fees by tr	nsferring to/(from) the following pr	oject(s):	
	6006 Fingerprinting - Fees	\$ (1,000.00)		
6060 <u>CAP</u>	PE Digital Tools - IT			
	0365 Software Subscriptions		ocational	\$ 710.00
	0997 Reserve - Projects	9890 R	eserves	\$ -
Expl	lanation: Changes by schools & departments between o	ects & functions to better utilize fur	nds.	<u> </u>
6061 <u>CAP</u>	PE Innovations - Microeconomics			
	0510 Supplies	5300 V	ocational	\$ 376.33
	0519 Technology Supplies		ocational	97.97
	0997 Reserve - Projects	9890 R		(474.30)
				\$ -
	lanation: Changes by schools & departments between o	ects & functions to better utilize fur	ds.	
6075 <u>EBD</u>	<u> </u>			
	0103 Salary - Supplements	5200 Ex	ceptional Child	\$ 15,075.00
	0131 Salary - Instructional	5200 Ex	ceptional Child	(15,075.00)
	0117 Workshops		structional Staff Training Services	5,507.12
	0220 Social Security	6400 In	structional Staff Training Services	399.41 \$ 5,906.53
Expl	lanation: Changes by schools & departments between o by transferring to/(from) the following project(		nds, and appropriate unanticipated operating expenditure	
	2095 Salary Resynching	\$ (5,906.53)		
6110 <u>Adu</u>	Ilt Education Tuition			
	0310 Professional & Technical Service	5900 O	ther Instruction	\$ 12,920.00
	0370 Postage		ther Instruction	49.98
	0510 Supplies	5900 O	ther Instruction	(15,066.44)
	0510 Supplies	7300 Sc	chool Admin - Principal Office	2,096.46
				\$ -
Expl	lanation: Changes by schools & departments between or	ects & functions to better utilize fur	nds.	

Accour	nt Object		Functio	on	(	Increase Decrease)
7014	New Teacher Induction Program	<u>1</u>				
	0360 Lease and Rental	Agreements		Instructional Staff Training Services	\$	150.00
	0510 Supplies		6400	Instructional Staff Training Services	\$	(150.00)
	Explanation: Changes by school	ls & departments between objects & functi	ions to better utilize	funds.		
7016	Professional Development Train	ing - GF				
	0310 Professional & Te			Instructional Staff Training Services	\$	(984.67)
	0331 Out of County Tra 0730 Dues and Fees	ivei		Instructional Staff Training Services Instructional Staff Training Services		709.67 275.00
	Explanation: Changes by school	ls & departments between objects & functi	ons to better utilize	funds.	\$	-
7019	<u>Drama Program</u>					
	0510 Supplies		5100	Basic Education (K-12)	\$	(12,288.00)
	0642 Equipment (Unde	r \$1,000)		Basic Education (K-12)	\$	12,288.00
	Explanation: Changes by school	ls & departments between objects & functi	ons to better utilize	funds.	<del></del>	
7054	AP Initiative - Set-Aside					
	0331 Out of County Tra			Basic Education (K-12)	\$	3,000.00
	0365 Software Subscrip			Basic Education (K-12)		5,519.00
	0392 Shipping Charges 0510 Supplies			Basic Education (K-12) Basic Education (K-12)		216.37 (11,386.71)
	0519 Technology Suppl	lies		Basic Education (K-12)		1,101.35
	0642 Equipment (Unde			Basic Education (K-12)		550.00
	0644 Computer Hardw	are (Under \$1,000)	5100	Basic Education (K-12)	\$	999.99
	Explanation: Changes by school	ls & departments between objects & functi	ions to better utilize	funds.	<del></del>	
7063	CAPE - Manufacturing					
		\$1,000) & Tech. Infrastructure	5300	Vocational	\$	(1,998.00)
	0644 Computer Hardw			Vocational		1,998.00
	0331 Out of County Tra 0331 Out of County Tra			Instruction & Curriculum Instructional Staff Training Services		500.00 1,000.00
	0997 Reserve - Projects			Reserves		(1,500.00)
	Explanation: Changes by school	's & departments between objects & functi	ons to better utilize	funds.	\$	
8111	SAI - Best Chance					
	0390 Other Purchased	Service	5100	Basic Education (K-12)	\$	132.00
	0510 Supplies		5100	Basic Education (K-12)	\$	(132.00)
	Explanation: Changes by school	ls & departments between objects & functi	ions to better utilize	funds.		
8113	Workforce Ed. Performance Inco	<u>entive</u>				
	0510 Supplies			Other Instruction	\$	(11,991.00)
	0641 Equipment (Over	\$1,000)	5900	Other Instruction	\$	11,991.00
	Explanation: Changes by school	ls & departments between objects & functi	ons to better utilize	funds.		
8150	Digital Classrooms					
	0393 Contracts - Nonpo			Basic Education (K-12)	\$	(2,571.81)
	0399 Other Technology			Basic Education (K-12) Basic Education (K-12)		2,571.81 (2,012.40)
	0644 Computer Hardw 0684 Replacement Roc			Basic Education (K-12)		2,012.40)
				, ,	\$	
		ls & departments between objects & functi	ons to better utilize	junus.		
9004 <u>i</u>	Advanced International Certifica	ite of Education	_,	0 : 51 - 1: (1/42)		/F 022 25:
	0510 Supplies	\$1,000		Basic Education (K-12)	\$	(5,000.00)
	0641 Equipment (Over 0642 Equipment (Unde			Basic Education (K-12) Basic Education (K-12)		(9,128.32) 14,128.32
	42.5		1100		\$	-
	Explanation: Changes by school	ls & departments between objects & functi	ions to better utilize	funds.	===	<del></del>

count	Object	t	Function		(Decrease)
07 <u>Care</u>	er and Pi	rofessional Education			
	0102	Salary - Other Compensation	5300 Vocational	\$	5,400
	0132	Salary - Hourly Teachers	5300 Vocational		6,385
	0210	Florida Retirement System	5300 Vocational		1,031
	0220	Social Security	5300 Vocational		901
	0365	Software Subscriptions	5300 Vocational		(344
	0510	Supplies	5300 Vocational		(18
	0519	Technology Supplies	5300 Vocational		18
	0649	Technology Equipment (Under \$1,000)	5300 Vocational		90
	0102	Salary - Other Compensation	6300 Instruction & Curriculum		4,10
		Salary - Hourly Teachers	6300 Instruction & Curriculum		5,50
		Florida Retirement System	6300 Instruction & Curriculum		81
		Social Security	6300 Instruction & Curriculum		73
		In County Travel	6300 Instruction & Curriculum		10
		Out of County Travel	6300 Instruction & Curriculum		(10
		Lease and Rental Agreements	6300 Instruction & Curriculum		4
		Other Purchased Service	6300 Instruction & Curriculum		(4
		Salary - Other Compensation	7900 Operation of Plant		1,50
		Florida Retirement System	7900 Operation of Plant		12
		Social Security	7900 Operation of Plant		11
		Contracts - Nonprofessional	7900 Operation of Plant		1,95
		Other Technology Purchased Services	7900 Operation of Plant		41
		Supplies	7900 Operation of Plant		1,40
		Technology Supplies	7900 Operation of Plant 7900 Operation of Plant		34 (1,45
		Flooring/Structural Alteration Reserve - Projects	9890 Reserves		(29,81
	0337	Neserve - Frojects	5050 Neserves	\$	(23,01
15 Eivo	d Charges	<u>5</u>			
13 IIXE				_	/
13 <u>11XE</u>		Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$	
IJ IIXE	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$	(37,12 (19,79
IS <u>IIXE</u>	0123 0210	Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(19,79 (1,60
IS TIKE	0123 0210 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(19,79 (1,60 (1,89
IS TIME	0123 0210 0220 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	(19,79 (1,60 (1,89 2,03
IS <u>likel</u>	0123 0210 0220 0122 0123	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services	\$	(19,79 (1,60 (1,89 2,03 13,69
IS TIME	0123 0210 0220 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15
IS TIXE	0123 0210 0220 0122 0123 0210 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15
13 1126	0123 0210 0220 0122 0123 0210 0220 0320	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04
13 1126	0123 0210 0220 0122 0123 0210 0220 0320 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 School Board	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37
13 1186	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95
13 1186	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81
IS TIXE	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72
13 1186	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63
is ince	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82
is ince	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82
is ince	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82 37
is ince	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82 37 3
is ince	0123 0210 0220 0122 0123 0210 0220 0122 0220 0123 0210 0240 0122 0123 0210 0240 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,722 40 (11,63 13,82 37 3 2 11,63
<u>IACE</u>	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210 0240 0200 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,722 40 (11,63 37 3 2 11,63 (37
is ince	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210 0240 0200 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 400 (11,63 13,82 37 3 2 11,63 (37,9)31 (47,82
	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0220 0240 0320 0210 0220 0240 0320 0320	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant	\$	
	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0240 0123 0210 0220 0240 0320 0122 0742	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 400 (11,63 13,82 37 3 2 11,63 (37 9,31 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0220 0240 0320 0240 0320 0742 4011	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Oper	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 400 (11,63 13,82 37 3 2 11,63 (37,9)31 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210 0220 0240 0320 0402 0401 0401 0401 0401 0401 0401 04	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Solary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation	\$	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 400 (11,63 13,82 37 3 2 11,63 (37 9,31 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0240 0220 0240 0320 0122 0742 anation: 4011 tal Healt	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance  utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):  \$ 27,129.01 4012 Insurance Claims - Building & Fixed Equipment Total \$ 47,827.	\$ 61 62	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82 37 3 2 11,63 (37 9,31 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0122 0123 0210 0240 0320 0742 anation: 4011 tal Healt	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Workers Compensation Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment th Assistance Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance  utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):  \$ 27,129.01 4012 Insurance Claims - Building & Fixed Equipment  Total \$ 47,827.	\$ 61 62	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 40 (11,63 13,82 37 3 2 11,63 (37 9,31 (47,82 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0220 0240 0320 0122 0742 4011 tal Healt 0510 0220 0510	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment h Assistance  Supplies Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance  utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):  \$ 27,129.01 4012 Insurance Claims - Building & Fixed Equipment Total  6140 Psychological Services 6400 Instructional Staff Training Services	\$ 61 62	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,722 40 (11,63 13,82 37 3 2 11,63 (37 9,31 (47,82 (47,82
Expl	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0220 0240 0320 0122 0742 anation: 4011 tal Healt 0510 0220 0510 0750	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment h Assistance  Supplies Social Security Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Information Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance  utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):  \$ 27,129.01 4012 Insurance Claims - Building & Fixed Equipment Total  6140 Psychological Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 61 62	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,722 40 (11,63 13,82 11,63 (37 9,31 (47,82 (47,82
Explo	0123 0210 0220 0122 0123 0210 0220 0320 0122 0220 0123 0210 0240 0320 0122 0742 anation:  4011 tal Healt  0510 0220 05510 0750 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Florida Retirement System Workers Compensation Salary - Sick Leave Payoff Florida Retirement System Workers Compensation Salary - Annual Leave Payoff Florida Retirement System Social Security Workers Compensation Insurance and Bond Premiums Salary - Sick Leave Payoff Insurance Claims Current Year  Changes between objects & functions to better Insurance Claims - Equipment th Assistance  Supplies Social Security Supplies Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6100 Pupil Personnel Services 7100 School Board 7720 Information Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Operation of Plant 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance  utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):  \$ 27,129.01 4012 Insurance Claims - Building & Fixed Equipment Total \( \frac{20,698}{5,47,827} \).	\$ 61 62	(19,79 (1,60 (1,89 2,03 13,69 1,15 1,04 37 11,95 81 5,72 40 (11,63 13,82 37 31 (47,82 (47,82 (47,82

Account	Object	Function	
9121 <u>Print S</u>	hop		
	0510 Supplies	7760 Internal Service	\$ (5,900.00)
	0519 Technology Supplies	7760 Internal Service	3,000.00
	0642 Equipment (Under \$1,000)	7760 Internal Service	900.00
	0750 Other Personnel Services	7760 Internal Service	2,000.00
	nation: Changes by schools & departments between ummer Intensive Studies	objects & functions to better utilize funds.	
	0510 Supplies	5100 Basic Education (K-12)	\$ (734.25)
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.18
		,	\$ (662.07)
Explan	nation: Adjust Summer Intensive Studies to actual by	transferring to/(from) the following project(s):	<u></u>
	3161 SAI - Supplemental Academic Instruction	\$ 662.07	
9160 <u>Lotter</u>	y - School Recognition Program		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 149.95
	0510 Supplies	5100 Basic Education (K-12)	(149.95)
			\$ -
Explan	nation: Changes by schools & departments between	objects & functions to better utilize funds.	·

ADOPTED BY SCHOOL BOARD:

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE					
	ORIGINAL BUDGET AS OF							
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019		
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.00	\$ 88,710.00	\$ -	\$ -	\$ 88,710.00		
3326	SBE/COBI BOND INTEREST	-	-	-	-	-		
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00		
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00		
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	6,054,292.00	-	-	6,054,292.00		
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	68,229.64	68,229.64	-	-	68,229.64		
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64		

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,947,000.00	\$ 5,947,000.00	\$ -	\$ -	\$ 5,947,000.00
	0720	INTEREST	372,214.50	372,214.50	-	-	372,214.50
	0730	DUES & FEES	11,305.00	11,305.00	-	-	11,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	4,232.50	4,232.50	-	-	4,232.50
	0998	RESERVES - DEBT SERVICE	68,229.64	68,229.64	-	-	68,229.64
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ -	\$ -	\$ 6,402,981.64

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 28, 2019

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

**FUND NUMBER: 3XXX** 

#### **FUND NAME: CAPITAL PROJECT FUNDS**

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 8/31/2019 INCREASE DECREASE 9/30/2019 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 897,511.00 897,511.00 897,511.00 3325 INTEREST ON UNDIST CO & DS 9.810.00 9.810.00 9.810.00 3341 RACING COMMISSION FUNDS 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) CAPITAL OUTLAY CHARTER SCHOOLS 732,473.00 732,473.00 3394 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 28,821,225.00 28,821,225.00 28,821,225.00 3421 TAX REDEMPTIONS 7.426.79 7.426.79 3431 INTEREST ON INVESTMENT 24,931.83 24,931.83 3448 DONATIONS 6,000.00 6,000.00 3490 MISCELLANEOUS REVENUE 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND TRANSFERS FROM DEBT SERVICE FUND 3620 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS 3660 TRANSFERS FROM INTERBUDGETARY 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND 3732 SALE OF BUILDINGS 3740 PRIOR YR INSUR LOSS RECOVERY INSURANCE LOSS RECOVERY 3741 BOND PROCEEDS - PREMIUM 3791 RESERVE FOR ENCUMBRANCE 2,337,813.87 2,337,813.87 2,337,813.87 3901 RESERVES - CAPITAL PROJECTS 12.846.546.58 3909 12.846.546.58 12.846.546.58 3925 FUND BALANCE - UNDESIGNATED 986,985.16 986,985.16 986,985.16 TOTAL - CAPITAL PROJECT FUNDS \$ 45,899,891.61 \$ 45,899,891.61 \$ 770,831.62 46,670,723.23

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF		
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019		
7400		FACILITIES ACQUISITION & CONSTRUCTION							
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-		
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	409,937.53	-	75,775.00	334,162.53		
	0632	CONTRACTOR SERVICES	-	-	-	-	-		
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-		
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	534,286.28	-	983.24	533,303.04		
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	32,390.81	3,275.71	-	35,666.52		
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	343,022.14	1,829.99	-	344,852.13		
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-		
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	_	-	-	-	_		
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	_	-	-	-	_		
	0651	BUSES	_	_	_	-	_		
	0652	OTHER MOTOR VEHICLES	189,177.00	189,177.00	_	_	189,177.00		
	0660	LAND	-	-	_	_	-		
	0671	LAND IMPROVEMENTS	_	_	_	_	_		
	0672	NEW SIDEWALKS & RETAINING WALL	_	_	5.775.00	_	5,775.00		
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	3,773.00	_	326,929.19		
	0674	SEWAGE TREATMENT PLANT	-	-	_	_	-		
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	1,796,458.15	241,000.00	_	2,037,458.15		
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	88,511.20	241,000.00	4,062.64	84,448.56		
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,231,389.78	_	215,442.23	1,015,947.55		
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835.552.84	835.552.84	_	50.000.00	785.552.84		
	0682	HEATING/COOLING/AIR CONDITIONING	055,552.04	033,332.04	_	50,000.00	703,332.04		
	0683	ROOFING	50,200.00	50,200.00	_	200.00	50,000.00		
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	20,764,963.40	102,412.40	200.00	20,867,375.80		
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	187,656.71	102,412.40	_	187,656.71		
	0691	SOFTWARE (OVER \$1,000)	69,025.00	69,025.00	_	_	69,025.00		
	0692	SOFTWARE (UNDER \$1,000)	05,025.00	05,025.00	_		05,025.00		
	0693	SOFTWARE (UNDER \$1,000)	<u> </u>	-	-	-			
	0986	RESERVES - FUND B GAIN/LOSS		-	-	-			
	0990	FUND BALANCE UNAPPROPRIATED	980,753.58	980.753.58	30,528.63		1,011,282.21		
	0990	RESERVES - PROJECTS	980,733.38	960,733.36	30,328.03	-	1,011,202.21		
7430	0794	CHARTER SCHOOL LCI	-	-	-	=	-		
9200	0794	DUES & FEES	-	-	-	-	-		
9700	0/30	TRANSFER FUNDS	-	-	-	-	-		
3700	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,005,346.00	732,473.00	-	12,737,819.00		
	0910	TRANSFERS TO DEBT SERVICE FUND	6.054.292.00	6.054.292.00	/32,4/3.00	-	6.054.292.00		
	0920	TRANSFERS TO CAPITAL IMPROVEMENT FUND	0,034,292.00	0,034,292.00	-		0,034,292.00		
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND  TRANSFERS TO INTERBUDGETARY FUND	<u> </u>	-	-	-	-		
	0960	TOTAL - CAPITAL PROJECT FUND		\$ 45,899,891.61			\$ 46,670,723.23		

Accou	nt Object	:			Function	Increase (Decrease)
Reven	ue - Amendm	ents Between Revenue, Appropriations & Reserv	es			
3394	Charter School	ols - Capital Outlay				\$ 732,473.0
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ 732,473.0
	Explanation:	To appropriate revenue for Charter Schools - Capit	al Outlay	per DOE notificat	ion.	
		Discretionary	\$	732,473.00		
3421	Tax Redempt	ions				\$ 7,426.7
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 7,426.7
	Explanation:	To appropriate revenue for tax redemptions based	l on actual	collections.		
		Discretionary	\$	7,426.79		
3431	Interest on In	<u>vestments</u>				\$ 24,931.8
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 24,931.8
	Explanation:	To appropriate revenue for interest on investment	s based or	actual collection	is.	
		Discretionary	\$	24,931.83		
3448	<u>Donations</u>					\$ 6,000.0
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 6,000.0
	Explanation:	To appropriate Capital Outlay donation to Fort Wo	alton Beac	h High School for	turf replacement.	
	2354	FWBHS - Stadium Turf Replacement	\$	6,000.00		
. <u>Amen</u>	dments Betw	een Appropriations & Reserves				
	Discretionary					
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (1,829.9
	Explanation:	Transfers to/(from) the following project(s):				
	2386	District Department Equipment	\$	1,829.99		
2303	Board Project	<u>s</u>				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (28,269.9
	Explanation:	Transfers to/(from) the following project(s):				
		School Equipment - BD Capital Improvements - BD	\$	8,469.24 6,315.72	5302 School Sign - BD  Total Projects transferred to/(from)   13,48	
2353	District Wide	- Portable Repairs & Relocations				
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 580.1 (580.1
	Explanation:	Reallocate funds between objects within the proje	ct.			\$ -
2364	School Equipm	ent - BD				
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (983.2 3,275.7 6,176.7
		reallocate funds between objects within the project and	transferred	I to/(from) the follo		\$ 8,469.2
		Board Projects	\$	(8,469.24)		

Accour	nt Obj	ect			Function	Increase (Decrease)
2386	District De	partment Equipment				
	06	43 Computer Hardware (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 1,829.99
	Explanatio	n: Transfers to/(from) the following project(s):				
		. Discretionary	\$	(1,829.99)		
2395	Safety/AD	A - District Wide				
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,430.00
1	Explanatio	n: Reallocate funds between objects within the project.				Ş -
2398	Boiler Rep	acement .				
	06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (12,046.10
	Explanatio	n: Transfers to/(from) the following project(s):				
	834	42 Project Contingency	\$	12,046.10		
3312	Capital Im	provements - BD				
	06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 6,315.7
	Explanatio	n: Transfers to/(from) the following project(s):				
	230	33 Board Projects	\$	(6,315.72)		
3328	Security U	ogrades - Phase I - P6/TO2				
		75 Fence & Underground Tanks 77 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 241,000.00
	Explanatio	n: Reallocate funds between objects within the project.				<del>,</del> -
3349	Security U	ograde PH 1B-FF&E - P6/TO2				
	06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 175,000.00
	Explanatio	n: Transfers to/(from) the following project(s):				
	43:	15 Technology & Seat Mgmt. Lease	\$	(175,000.00)		
3354	School Sec	urity Upgrades				
		84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 1,778,480.78
		n: Transfers to/(from) the following project(s):			·	
			خ.	(1 174 000 03)	9354 Buelol, A.C. Berfermance Sustam, BD. (603,400,75)	
2267		15 Technology & Seat Mgmt. Lease	۶	(1,174,990.03)	8354 Ruckel - 4 C Performance System - BD (603,490.75)  Total Projects transferred to/(from) \$ (1,778,480.78)	
336/		rity Cameras				4 (50,000,0
		81 Fire/Sprinkler/Elect. 84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (50,000.00
	Explanatio	n: Reallocate funds between objects within the project.				\$ -
4315	Technolog	y & Seat Mgmt. Lease				
	06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (1,349,990.03
	Explanatio	n: Transfers to/(from) the following project(s):				
	334	49 Security Upgrade PH 1B-FF&E - P6/TO2	\$	175,000.00	3354 School Security Upgrades 1,174,990.03  Total Projects transferred to/(from) \$ 1,349,990.03	

ADOPTED BY SCHOOL BOARD:

Account	Object		Function		ncrease Decrease)
5302 <u>Sch</u>	nool Sign - BD				
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction	\$	13,485.00
Ехр	planation: Transfers to/(from) the following project(s):				
	2303 Board Projects	\$ (13,485.00)			
5341 <u>Dis</u>	strict Wide - ADA Playgrounds				
	O676 Other Permanent Improvements O677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(4,062.64 4,062.64
Exp	planation: Reallocate funds between objects within the project.				
5357 <u>Tra</u>	ansportation - North - Canopy				
	0683 Roofing		7400 Facilities Acquisition and Construction	\$	(200.00
Exp	planation: Transfers to/(from) the following project(s):				
	8342 Project Contingency	\$ 200.00			
8342 <u>Pro</u>	oject Contingency				
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$	(521,244.65
Ехр	planation: Transfers to/(from) the following project(s):				
	2398 Boiler Replacement	\$ (12,046.10)	5357 Transportation - North - Canopy (200.00		
	3354 School Security Upgrades	603,490.75	8342 Project Contingency (70,000.00  Total Projects transferred to/(from) \$ 521,244.65	<u>)</u>	
8343 <u>Rep</u>	place District Owned Portable		, , , , , , , , , , , , , , , , , , ,	-	
	0631 Architectural Design/Engineering 0672 New Sidewalks and Retaining Wall		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(75,775.00) 5,775.00 (70,000.00)
Ехр	planation: Transferred to/(from) the following project(s):			<u>,</u>	170,000.00
	8342 Project Contingency	\$ 70,000.00			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

**FUND NUMBER: 4XXX** 

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	DBJECT NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 720,414.89	\$ 15,649.63	\$ -	\$ 736,064.52
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	293,236.50	-	-	293,236.50
3221	ADULT GENERAL EDUCATION	12,867.46	12,867.46	83,400.00	-	96,267.46
3231	IDEA	8,557,255.29	8,557,255.29	-	-	8,557,255.29
3241	TITLE I	7,108,360.89	7,108,360.89	-	-	7,108,360.89
3242	TITLE IV	588,839.99	588,839.99	-	-	588,839.99
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	187,379.91	-	-	187,379.91
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,317,092.93	-	-	1,317,092.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	67,855.50	-	-	67,855.50
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,853,303.36	\$ 99,049.63	\$ -	\$ 18,952,352.99

# FUND NAME: OTHER SPECIAL REVENUE FUNDS

# **FUND NUMBER: 4XXX**

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF				BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	8/31/2019	INCREASE	DECREASE		9/30/2019
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,660,889.74	\$ -	\$ 36,609.60	\$	6,624,280.14
5200	EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	6,103,022.27	25,347.00	-		6,128,369.27
5300	VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	283,619.54	64,230.00	-		347,849.54
5400	ADULT GENERAL EDUCATION	-	-	-	-		-
5500	PRE-KINDERGARTEN	250,317.58	250,317.58	-	-		250,317.58
5900	OTHER INSTRUCTION	-	-	-	-		-
6100	PUPIL PERSONNEL SERVICES	274,638.15	274,638.15	-	20,347.00		254,291.15
6110	ATTENDANCE AND SOCIAL WORK	268,581.00	268,581.00	-	-		268,581.00
6120	GUIDANCE SERVICES	10,000.00	10,000.00	-	-		10,000.00
6130	HEALTH SERVICES	1,150.00	1,150.00	-			1,150.00
6140	PSYCHOLOGICAL SERVICES	222,982.00	222,982.00	-			222,982.00
6150	PARENTAL INVOLVEMENT	115,013.41	115,013.41	8,404.60	-		123,418.01
6200	INSTRUCTIONAL MEDIA SERVICE	2,664.99	2,664.99	-	-		2,664.99
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	2,237,152.73	25,300.00			2,262,452.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,777,942.68	12,905.00			1,790,847.68
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	620,612.27	620,612.27	1,205.00			621,817.27
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	18,533.00	18,533.00	2,965.00	-		21,498.00
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00	4,884.00	-	-		4,884.00
7801	TRANSPORTATION - NORTH	500.00	500.00	-			500.00
7802	TRANSPORTATION - CENTRAL	400.00	400.00	-	-		400.00
7803	TRANSPORTATION - SOUTH	400.00	400.00	-	-		400.00
7900	OPERATION OF PLANT	-	-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-		-
9100	COMMUNITY SERVICE	-	-	15,649.63	-		15,649.63
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,853,303.36	\$ 156,006.23	\$ 56,956.60	\$	18,952,352.99

Account	Object			Function	Increase (Decrease)
Revenue -	Amendments Between Revenue, Appropriations &	Reserves			
3199 <u>Misc</u>	cellaneous Federal Direct				\$ 15,649.6
	0790 Miscellaneous Expense			9100 Community Service	\$ 15,649.6
- 1	·			5100 Community Service	<del>y</del> 13,043.0
Expl	anation: To appropriate revenue for Pell grant based	on actual	collections.		
	9481 Pell Grant	\$	15,649.63		
3221 <u>Adu</u>	lt General Education				\$ 83,400.0
	0220 FICA (Social Security & Medicare)			5300 Vocational	\$ 44.0
	0510 Supplies			5300 Vocational	10,614.0
	0641 Equipment/Fixed Assets (Over \$1,000)			5300 Vocational	45,724.0
	0642 Equipment (Under \$1,000)			5300 Vocational	4,848.0
	0750 Other Personnel Services			5300 Vocational	3,000.0
	0310 Professional & Technical Services			6100 Pupil Personnel Services	5,000.0
	0331 Out of County Travel			6400 Instructional Staff Training Services	10,000.0
	0791 Indirect Costs			7200 General Administration	1,205.0
	0331 Out of County Travel			7730 Staff Services	2,965.0
F /	To an arrangint of the state of 2010 2020 Cond D		-4	and 222 months are specified to the state of	\$ 83,400.0
Expl	anation: To appropriate fiscal year 2019-2020 Carl P	erkins - Pos	stseconaary Secti	on 132 grant per project awara notification.	
	0407 Carl Perkins - Postsecondary Education	\$	83,400.00		
Amendme	nts Between Appropriations & Reserves				
0401 <u>Title</u>	I - Part A				
	0100 Salary - Non-Instructional			5100 Basic Education (K-12)	\$ 15,915.
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	1,722.
	0131 Salary - Instructional			5100 Basic Education (K-12)	(53,384.0
	0210 Florida Retirement System			5100 Basic Education (K-12)	(3,574.)
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(3,034.7 (4,977.0
	0232 Group Insurance - Life			5100 Basic Education (K-12)	(17.0
	0233 Group Insurance - Dental			5100 Basic Education (K-12)	(92.0
	0234 Group Insurance - Other			5100 Basic Education (K-12)	(2,574.0
	0365 Software Subscriptions			5100 Basic Education (K-12)	246.0
	0395 Distributions to Charter Schools (Non-FEFP	)		5100 Basic Education (K-12)	114,280.
	0396 Contract School Payments			5100 Basic Education (K-12)	(114,280.
	0510 Supplies 0691 Software - Capitalized (Over \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	44,534.· (5,895.)
	0102 Salary - Other Compensation			6150 Parental Involvement	(5,895.)
	0210 Florida Retirement System			6150 Parental Involvement	42.
	0220 FICA (Social Security & Medicare)			6150 Parental Involvement	66.2
	0390 Other Purchased Service			6150 Parental Involvement	7,000.0
	0395 Distributions to Charter Schools (Non-FEFP	)		6150 Parental Involvement	1,154.0
	0396 Contract School Payments			6150 Parental Involvement	(1,154.0
	0510 Supplies			6150 Parental Involvement	851.0
	0750 Other Personnel Services 0310 Professional & Technical Services			6150 Parental Involvement 6400 Instructional Staff Training Services	(55.0 3,000.0
	0510 Supplies			6400 Instructional Staff Training Services	(275.0
Expl	anation: Changes by schools & departments betwee	າ objects &	a functions to bet	er utilize funds.	\$ -
	IV SS & AEG				
0415 <u>Title</u>	1V - 33 & ALG				
0415 <u>Title</u>				5100 Basic Education (K-12)	¢ /100 /
0415 <u>Title</u>	0510 Supplies	ces		5100 Basic Education (K-12) 6400 Instructional Staff Training Services	
0415 <u>Title</u>		ces		5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49,680. (49,500.
	0510 Supplies 0319 Technology - Professional & Technical Serv		t functions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49,680.
	0510 Supplies 0319 Technology - Professional & Technical Serv 0365 Software Subscriptions anation: Changes by schools & departments between		k functions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49,680. (49,500.
Expl	0510 Supplies 0319 Technology - Professional & Technical Serv 0365 Software Subscriptions anation: Changes by schools & departments between		k functions to beti	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	49,680. (49,500. \$
Expl	0510 Supplies 0319 Technology - Professional & Technical Serv 0365 Software Subscriptions anation: Changes by schools & departments between		k functions to bett	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ser utilize funds.	\$ 19,622.
Expl	0510 Supplies 0319 Technology - Professional & Technical Serv 0365 Software Subscriptions anation: Changes by schools & departments between A - Part B  0100 Salary - Non-Instructional		k functions to bett	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services eer utilize funds.  5200 Exceptional Child	49,680.0 (49,500.0 \$

ccount Objec	ct	Function	Increase (Decrease)
0232 G	2 Group Insurance - Life	5200 Exceptional Child	20.00
	3 Group Insurance - Dental	5200 Exceptional Child	273.00
0510	) Supplies	5200 Exceptional Child	(30,880.0
		·	\$ -
Explanation	: Changes by schools & departments between objects	to better utilize funds.	
)476 <u>IDEA - Part E</u>	<u> 3 - Pre-K</u>		
0102	2 Salary - Other Compensation	5200 Exceptional Child	\$ 605.04
0210	Florida Retirement System	5200 Exceptional Child	49.6
0220	FICA (Social Security & Medicare)	5200 Exceptional Child	25.6
0510	) Supplies	5200 Exceptional Child	24,666.6
0103	3 Salary - Supplements	6100 Pupil Personnel Services	(3,000.0
0131	L Salary - Instructional	6100 Pupil Personnel Services	(16,085.00
0210	Florida Retirement System	6100 Pupil Personnel Services	(1,718.00
0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,460.00
0231	L Group Insurance - Health	6100 Pupil Personnel Services	(2,999.00
0232	2 Group Insurance - Life	6100 Pupil Personnel Services	(5.00
0233	Group Insurance - Dental	6100 Pupil Personnel Services	(80.00
Explanation	: Changes by schools & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
3488 <u>DODEA - eS</u>	<u>TEAM</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (25,300.00
0310	Professional & Technical Services	6300 Instruction & Curriculum	25,000.00
0510	Supplies	6300 Instruction & Curriculum	300.00
			\$ -
Explanation	: Changes by schools & departments between objects	& functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME		BUDGET	8/31/2019	INCREASE	DECREASE	9/30/2019	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
3261	SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	5,714,700.00	-	-	5,714,700.00	
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	-	1,323,900.00	
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	-	121,300.00	
3265	USDA DONATED COMMODITIES	843,500.00	843,500.00	-	-	843,500.00	
3267	SUMMER FOOD SERVICE PROGRAM	56,315.98	56,315.98	-	-	56,315.98	
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269	OTHER FOOD SERVICES	-	-	-	-	-	
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-	
3338	STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00	
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00	
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431	INTEREST ON INVESTMENT	-	-	-	-	-	
3448	DONATIONS	-		-	-	-	
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00	
3456	OTHER FOOD SALES	-	-	-	-	-	
3457	CATERING	1,604.11	1,604.11	1,957.91	-	3,562.02	
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460	ONLINE CREDIT CARD FEES	9,236.81	9,236.81	10,999.39	-	20,236.20	
3465	PURCHASED - OTHER POSITIONS	-		-	-	-	
3466	PURCHASED OTHER POS - EXTERNAL	-		-	-	-	
3485	RESTITUTION PAYMENTS - OTHER	-	1	96.15	-	96.15	
3490	MISCELLANEOUS REVENUE	-		-	-	-	
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00	
3497	REFUND-PRIOR YEAR EXPENDITURES	-	1	-	-	-	
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-		-	-	-	
3901	RESERVE FOR ENCUMBRANCE	349,436.00	349,436.00	-	-	349,436.00	
3902	RESERVE FOR INVENTORY	487,646.87	487,646.87	-	-	487,646.87	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	365,202.55	365,202.55	-	-	365,202.55	
3925	FUND BALANCE - UNDESIGNATED	4,096,464.78	4,096,464.78	-	-	4,096,464.78	
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-	
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,159,507.10	\$ 14,053.45	\$ -	\$ 17,173,560.55	

0990

0991

0997

FUND BALANCE UNAPPROPRIATED

TOTAL - FOOD SERVICE FUND \$

RESERVES - INVENTORY

**RESERVES - PROJECTS** 

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020 **APPROPRIATIONS BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET INCREASE DECREASE 8/31/2019 9/30/2019 0100 SALARY - NON-INSTRUCTIONAL 972,816.00 \$ 972,816.00 \$ 2,769.98 975,585.98 0102 SALARY - OTHER COMPENSATION 1,260.19 1,260.19 SALARY - SUPPLEMENTS 3.120.00 3.120.00 0103 3.120.00 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 657,793.00 657,793.00 747.62 658,540.62 0117 WORKSHOPS 4,328.30 4,328.30 4,328.30 SALARY - RETIREMENT BONUS 0121 0122 SALARY - SICK LEAVE PAYOFF 5,101.89 5,101.89 5,101.89 0123 SALARY - ANNUAL LEAVE PAYOFF 1.260.19 1.260.19 SALARY - OVERTIME 1.260.19 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 110,392.00 110,392.00 5.581.57 115,973.57 0210 LORIDA RETIREMENT SYSTEM 770.69 157,737.43 157,737.43 158,508.12 FICA (SOCIAL SECURITY) 135.142.34 0220 135.142.34 696.09 135.838.43 0231 GROUP INSURANCE - HEALTH & HOSPITAL 609,742.00 609,742.00 609,742.00 0232 GROUP INSURANCE - LIFE 1,622.00 1,622.00 1,622.00 0233 GROUP INSURANCE - DENTAL 23,000.00 23,000.00 23.000.00 0234 GROUP INSURANCE - OTHER 1.120.00 1.120.00 1.120.00 0310 PROFESSIONAL & TECHNICAL SERVICES 3,581,492.77 3,581,492.77 11,539.92 3,569,952.85 IN COUNTY TRAVEL 0330 4.500.00 4.500.00 4.500.00 0331 OUT OF COUNTY TRAVEL 4.050.00 4.050.00 4.050.00 0350 REPAIR AND MAINTENANCE 146,782.60 146,782.60 13.819.00 132,963.60 0354 MAINTENANCE / VEHICLE REPAIR 5,300.00 5,300.00 5,300.00 0356 NSPECTION/REPAIR FIRE EXTINGUISHER 0357 SUPPORT MANAGED - COMPUTERS 0360 LEASE AND RENTAL AGREEMENTS 5,116.46 5,116.46 5,116.46 SEAT MANAGED - COMPUTERS 0363 80.000.00 80.000.00 80.000.00 0365 SOFTWARE SUBSCRIPTIONS 693.40 693.40 693.40 0370 POSTAGE 4,000.00 4.000.00 4.000.00 0371 TELEPHONE 13,500.00 13,500.00 13,500.00 0372 TELEPHONE MAINTENANCE 0373 TELEPHONE LONG DISTANCE 250.00 250.00 250.00 0375 CELLULAR TELEPHONE 3,050.00 3,050.00 3,050.00 0381 WATER AND SEWAGE 1,500.00 1,500.00 1,500.00 10,700.00 10,700.00 10,700.00 0382 GARBAGE 0390 OTHER PURCHASED SERVICE 7,000.00 7,000.00 7,000.00 0393 CONTRACTS - NONPROFESSIONAL SERVICE 12,151.55 12,151.55 12,151.55 0399 OTHER TECHNOLOGY PURCHASE SERVICE NATURAL GAS 3,000.00 3,000.00 3,000.00 0410 0430 ELECTRICITY 72,000,00 72.000.00 72.000.00 0450 GASOLINE 6,000.00 6,000.00 973.97 6,973.97 0460 DIESEL FUEL 6.000.00 6.000.00 6.000.00 2.957.91 0510 SUPPLIES 210.668.84 210.668.84 213.626.75 0519 TECHNOLOGY SUPPLIES 3,180.98 3,180.98 599.95 2,581.03 0550 REPAIR PARTS 260.00 260.00 0560 TIRES AND TUBES 0570 FOOD 978 55 978 55 978 55 0572 MILK PURCHASES 250.00 250.00 250.00 0573 250.00 FOOD - BREAD 250.00 250.00 0576 FOOD - PRODUCE 250.00 250.00 250.00 0580 COMMODITIES 843,551.00 843,551.00 843,551.00 0610 LIBRARY BOOKS 0641 EQUIPMENT/FIXED ASSET (OVER \$1,000) 725,314.39 725,314.39 2,080.80 723,233.59 0642 QUIPMENT (UNDER \$1,000) 19.273.52 19.273.52 2.080.80 21.354.32 COMPUTER HARDWARE (OVER \$1,000) 0643 0644 COMPUTER HARDWARE (UNDER \$1,000) 599.95 599.95 0652 OTHER MOTOR VEHICLES 88,910.00 88,910.00 88,910.00 OTHER PERMANENT IMPROVEMENTS 10,374.00 10,374.00 10,374.00 0676 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0682 HEATING/COOLING/AIR CONDITIO REPLACEMENT ROOFING & SYSTEMS 82,541.63 82,541.63 13,559.00 0684 96.100.63 0685 FLOORING/STRUCTURAL ALTERATION 0691 SOFTWARE (OVER \$1000) 0692 SOFTWARE (UNDER \$1,000) 18.000.00 18.000.00 18.000.00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FEES 9,236.81 9,236.81 10,999.39 20,236.20 0732 MOTOR VEHICLE TAGS AND FEES OTHER PERSONNEL SERVICES (TEMP) 0750 39.788.57 39.788.57 39.788.57 0791 INDIRECT COST 271.400.00 271.400.00 271,400.00

7,603,405.59

487.646.87

94.224.42

17,159,507.10 \$

7,603,405.59

487.646.87

94 224 42

17,159,507.10 \$

96.15

43,353.31

29,299.86 \$

7,603,501.74

17,173,560.55

487.646.87

94.224.42

Account	Object				Function	1	(Decrease)
I. Revenue -	Amendme	ents Between Revenue, Appropriations & Res	erves				
3199 <u>Mis</u>	cellaneous	s Federal Direct					\$ 1,000.00
	0510	Supplies			7600	Food Service (Schools)	\$ 1,000.00
Exp	lanation:	To appropriate USDA HUSSC Smarter Lunchroc	oms Awar	ds per award not	tification.		
	8581	HUSSC SLA	\$	1,000.00			
3460 <u>On-</u>	Line Credit	t Card Fees					\$ 10,999.39
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 10,999.39
Exp	lanation:	To appropriate revenue for On-Line Credit Card	d Fees ba:	sed on actual coll	ections.		
	3510	SFS Contract Exclusions	\$	10,999.39			
3457 <u>Cate</u>	ering						\$ 1,957.91
	0510	Supplies			7610	Food Service - Departments	\$ 1,957.91
Exp	lanation:	To appropriate revenue for Catering based on	actual co	llections.			
	7502	Catering	\$	1,957.91			
3485 <u>Res</u>	titution Pa	yments - Other					\$ 96.15
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 96.15
Exp	lanation:	To appropriate revenue for restitution based o	n actual c	collections.			
		Discretionary	\$	96.15			
II. <u>Amendme</u>	ents Betwe	en Appropriations & Reserves					
<u>Disc</u>	cretionary						
		Salary - Other Compensation				Food Service (Schools)	\$ 1,260.19
		Salary - Overtime				Food Service (Schools)	(1,260.19)
		Professional & Technical Service In County Travel				Food Service (Schools) Food Service (Schools)	669,623.61 433.60
		Telephone				Food Service (Schools)	32.70
		Supplies				Food Service (Schools)	49.40
		Professional & Technical Service				Food Service - Departments	(669,623.61)
		In County Travel				Food Service - Departments	(433.60)
		Telephone				Food Service - Departments	(32.70)
		Supplies				Food Service - Departments	(49.40)
	0519	Technology-Related Supplies			7610	Food Service - Departments	(599.95)
	0644	Computer Hardware (Under \$1,000)			7610	Food Service - Departments	599.95 \$ -
Exp	lanation:	Changes by schools & departments between o	bjects & f	functions to bette	r utilize f	unds.	
3510 <u>SFS</u>	Contract E	exclusions					
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ 13,153.60
		Equipment (Under \$1,000)				Food Service (Schools)	2,080.80
		Repair and Maintenance				Food Service - Departments	(13,819.00)
		Repair Parts				Food Service - Departments	260.00
		Equipment (Over \$1,000)				Food Service - Departments	(15,234.40)
	0684	Replacement Roofing & Systems			7610	Food Service - Departments	13,559.00 \$ -
Exp	lanation:	Changes by schools & departments between o	bjects & f	functions to bette	r utilize f	unds.	<u>*</u>

Account Ob	ount Object Function		(Decrease)
9501 <u>Summer F</u>	eeding		
01	00 Salary - Non-Instructional	7610 Food Service - Departments	\$ 2,769.98
01	11 Salary - Administrative Manager	7610 Food Service - Departments	747.62
01	61 Salary - Professional/Technical	7610 Food Service - Departments	5,581.57
02	10 Florida Retirement System	7610 Food Service - Departments	770.69
02	20 Social Security	7610 Food Service - Departments	696.09
03	10 Professional & Technical Service	7610 Food Service - Departments	(11,539.92)
04	50 Gasoline	7610 Food Service - Departments	973.97
			\$ -
Explanatio	n: Changes between objects to better utilize funds.		

ADOPTED BY SCHOOL BOARD: