

## Agenda I tem Details

Meeting Aug 24, 2020 - Regular Meeting

Category 8. Consent Agenda

Subject 8.3 Budget Amendment #10 - Fiscal Year 2019-2020 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Aug 24, 2020

Absolute Date Aug 24, 2020

Fiscal Impact Yes

Dollar Amount 6,067,648.23

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #10 - 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 June 2020:

General Fund	\$ 900,431.00
Debt Service Funds	(6,672.18)
Capital Projects Funds	204,258.10
Other Special Revenue Funds - Federal	6,263,131.47
Other Special Revenue Funds - Food Service	(1,293,500.16)
Total - All Funds	\$6,067,648.23

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#### **Administrative Content**

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

### Motion & Voting

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

Motion by Linda Evanchyk, second by Diane Kelley.

Final Resolution: Motion Carries

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

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# **School District of Okaloosa County**

**Fiscal Year 2019-2020** 

**BUDGET AMENDMENT #10** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	. , ,	\$ 2,329,396.00			\$ 2,759,396.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	100,000.00	-	200,000.00
3191 3192	ROTC	300,000.00	300,000.00	50,080.63 210.000.00	-	350,080.63
3192	DOD SECTION 386 PL 102-484  DOD SECTION 363 PL 106-398	625,000.00	625,000.00 37,638.65	210,000.00	-	835,000.00 37,638.65
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,490.00	-		1,490.00
3203	MEDICAID REIMBURSEMENT	400,000.00	400,000.00	140,271.38	_	540,271.38
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,273,329.20	-	-	1,273,329.20
3301	CLASS SIZE REDUCTION	34,576,308.00	34,790,584.00	797.00	-	34,791,381.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	71,834,674.00	382,450.00	-	72,217,124.00
3311	SAFE SCHOOLS	1,952,701.00	1,954,633.00	-	3,503.00	1,951,130.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,923,553.00	-	23,878.00	8,899,675.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	458,980.00	- 2 204 20	13,959,122.00
3314 3315	READING INSTRUCTION WORKFORCE DEVELOPMENT	1,454,509.00 2,223,670.00	1,458,975.00 2,223,670.00	-	3,804.00	1,455,171.00 2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	2,223,070.00	2,223,070.00			2,223,670.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	75,000.00	-		75,000.00
3318	DJJ SUPPLEMENTAL ALLOCATION	257,038.00	202,307.00	-	5,485.00	196,822.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	271,169.00	271,341.00	-	58.00	271,283.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,687,299.00	-	34,665.00	2,652,634.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	3,572.64	-	43,572.64
3344	DISCRETIONARY LOTTERY	108,693.00	32,251.00	262.00	-	32,513.00
3349	INTANGIBLE PROPERTY TAX			-	100.055.00	
3354 3357	TRANSPORTATION MENTAL HEALTH ASSISTANCE	6,763,035.00 865,713.00	6,763,035.00 869,274.00	-	109,855.00 2,188.00	6,653,180.00 867,086.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	58,943.00	2,188.00	2,754,552.00
3362	SCHOOL RECOGNITION	1,915,808.00	2,285,924.00	-	_	2,285,924.00
3366	BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	14,860.80	-	-	14,860.80
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	421,400.00	421,400.00	9,368.78	-	430,768.78
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	40,000.00	40,000.00	-	40,000.00	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	291,153.00	-	20,605.70	270,547.30
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	4,687.01	2 405 04	29,687.01
3402 3407	PRINT SHOP PRINTING  EDUCATIONAL BROADBAND - LEASE	230,000.00	230,000.00 25.200.00	10.050.35	2,195.94	227,804.06
3411	DISTRICT SCHOOL TAXES	25,200.00 90,421,789.00	90,421,789.00	10,058.25 150,000.00	<u> </u>	35,258.25 90,571,789.00
3421	TAX REDEMPTIONS	120.000.00	120.000.00	150,000.00	18,668.57	101.331.43
3425	RENT/USE OF FACILITY	6,051.00	41,845.93	2,470.02	-	44,315.95
3426	COURSE FEES - ADULT EDUCATION	310,000.00	769,164.88	40,344.86	-	809,509.74
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	37,828.40	1,984.16	-	39,812.56
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	37,828.40	1,984.16	-	39,812.56
3431	INTEREST ON INVESTMENTS	560,000.00	810,000.00	40,000.00	-	850,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	1,800.00	1,500.00	-	3,300.00
3448	DONATIONS	2,660.00	46,476.75	-	-	46,476.75
3462	PURCHASED CUSTODIAL SERVICE	-	3,570.44	252.33	-	3,822.77
3463	BOB SIKES CHILD CARE	184,000.00	119,696.26	1,010.00	-	120,706.26
3465	PURCHASED POSITIONS - OTHER PURCHASED OTHER POSITIONS - EXTERNAL	147,723.95	434,848.01	20,092.96	-	454,940.97 409,771.11
3466 3467	PURCHASED - SCHOOLS - OTHER	199,628.49 49,317.06	185,705.49 156,382.10	224,065.62 5,950.25	-	409,771.11 162,332.35
3468	RIVERSIDE CHILD CARE	172,000.00	129,487.50	5,950.25	116.00	129,371.50
3469	ANTIOCH CHILD CARE	182,000.00	153,920.00	4,825.00	-	158,745.00
3470	NORTHWOOD CHILD CARE	137,000.00	121,890.50	2,720.00	-	124,610.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	- ,525.30	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	299,267.00	822.16	-	300,089.16
3477	PLEW CHILD CARE	283,000.00	245,298.94	14,558.86	<u> </u>	259,857.80
3478	WRIGHT CHILD CARE	112,000.00	103,683.15	8,955.40	-	112,638.55
3480	PUBLIC INFORMATION REQUESTS	-	2,963.25	260.09	-	3,223.34
3484	FINANCIAL AID FEES	30,492.00	75,656.94	3,968.41	-	79,625.35
3485	RESTITUTION PAYMENTS - OTHER	-	-	1,346.66	-	1,346.66

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	21,660.00	2,090.00	-	23,750.00
3488	FINGERPRINT PROGRAM	15,000.00	26,801.00	624.00	-	27,425.00
3489	CERTIFICATE FEES	30,000.00	32,395.00	3,300.00	-	35,695.00
3490	MISCELLANEOUS REVENUE	156,587.10	245,105.13	15,118.34	-	260,223.47
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	223,715.29	48,298.25	-	272,013.54
3493	SALE OF JUNK	573.00	29,082.40	-	-	29,082.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	70,000.00	-	370,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	20,854.38	-	-	20,854.38
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	106,028.95	3,240.56	-	109,269.51
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	-	57,201.22	-	57,201.22
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	51,810.86	148,189.14
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,761,799.00	-	1,387,410.21	11,374,388.79
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	14,128.61	1,334.08	-	15,462.69
3741	INSURANCE LOSS RECOVERY	2,631.28	14,637.55	-	-	14,637.55
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	69,631.78	16,886.20	-	86,517.98
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	\$ 322,934,287.83	\$ 2,604,674.28	\$ 1,704,243.28	\$ 323,834,718.83

**FUND NAME: GENERAL FUND FUND NUMBER: 1010** 

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
5100	BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 153,268,019.85	\$ -	\$ 7,294,090.87	\$ 145,973,928.98
5101	CHARTER SCHOOL FEDERAL IMPACT	85,883.00	139,930.00	-	-	139,930.00
5200	EXCEPTIONAL CHILD	26,925,871.01	27,125,934.27	-	154,483.92	26,971,450.35
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	6,172,941.26	-	11,636.76	6,161,304.50
5500	PREKINDERGARTEN	450,333.72	479,812.01	4,757.28	-	484,569.29
5900	OTHER INSTRUCTION	2,296,997.52	2,811,228.26	-	63,496.31	2,747,731.95
6100	PUPIL PERSONNEL SERVICES	1,210,989.08	1,740,596.95	-	47,024.23	1,693,572.72
6110	ATTENDANCE AND SOCIAL WORK	463,075.00	505,592.75	-	51,603.37	453,989.38
6120	GUIDANCE SERVICES	4,838,019.21	4,815,758.93	-	5,320.73	4,810,438.20
6130	HEALTH SERVICES	1,171,397.74	1,329,080.20	-	116,948.71	1,212,131.49
6140	PSYCHOLOGICAL SERVICES	1,819,306.98	1,908,176.42	-	123,673.43	1,784,502.99
6141	TESTING	131,215.00	154,832.61	-	31,177.83	123,654.78
6150	PARENTAL INVOLVEMENT	200.00	1,126.00	-	476.00	650.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,768,457.77	1,818,502.66	4,879.77	-	1,823,382.43
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,595,107.50	-	474,371.24	3,120,736.26
6400	INSTR STAFF TRAINING SERVICES	2,532,230.78	2,665,593.73	-	310,323.13	2,355,270.60
6500	INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	748,487.05	7,442.81	-	755,929.86
7100	SCHOOL BOARD	1,299,482.83	1,328,167.27	697,106.37	-	2,025,273.64
7200	GENERAL ADMINISTRATION (SUPT)	477,724.25	494,159.31	-	4,512.96	489,646.35
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18	21,352,645.28	26,402.24	-	21,379,047.52
7400	FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	977,280.63	716,492.63	-	1,693,773.26
7500	FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,736,631.86	90,288.61	-	2,826,920.47
7600	FOOD SERVICE (SCHOOLS)	-	45,762.49	-	2,100.89	43,661.60
7610	FOOD SERVICE - DEPARTMENT	-	25,548.50	-	25,544.24	4.26
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	5,800.00	350.00	-	6,150.00
7720	INFORMATION SERVICES	211,316.48	263,853.50	-	678.77	263,174.73
7730	STAFF SERVICES	5,787,175.89	5,974,705.21	988,119.14	-	6,962,824.35
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	918,925.47	-	1,854.63	917,070.84
7800	PUPIL TRANSP SERVICES - SCHOOL	756,913.62	754,396.21	-	1,925.90	752,470.31
7801	TRANSPORTATION - NORTH	5,674,378.51	5,408,782.79	-	313,675.00	5,095,107.79
7802	TRANSPORTATION - CENTRAL	3,022,927.85	3,066,973.46	-	108,097.46	2,958,876.00
7803	TRANSPORTATION - SOUTH	4,682,493.55	4,628,163.95	-	492,312.43	4,135,851.52
7900	OPERATION OF PLANT	21,054,242.21	21,751,234.85	5,192,583.95	-	26,943,818.80
8100	MAINTENANCE ADMINISTRATION	4,407,250.48	4,488,125.75	-	64,879.01	4,423,246.74
8120	BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,325,036.64	77,881.72	-	3,402,918.36
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,199,292.10	77,602.34	-	3,276,894.44
9100	COMMUNITY SERVICE	2,019,275.28	1,882,141.36	75,210.68	-	1,957,352.04
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	35,558,066.84	31,025,940.75	2,641,521.28	-	33,667,462.03
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 322,934,287.83	\$ 10,600,638.82	\$ 9,700,207.82	\$ 323,834,718.83

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

		<u>Budget</u>
<b>Object</b>	Description	
0988	Reserve - School Carryover	\$ 924,165.63
0990	Fund Balance - Unappropriated	12,340,058.24
0991	Reserve - Inventory	89,420.17
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	2,600,000.00
0995	Reserve - Claims Liability	4,018,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	11,984,025.99
	Total	\$ 33,667,462.03

Accou	unt Obj	ect		1	Functio	n	(	(Decrease)
. <u>Reve</u> i	nue - Amen	dments Between Revenue, Appropriations & Reserve	es_					
3121	PL 81-874,	Federal Impact, Current Operations					\$	430,000.00
	03	20 Insurance and Bond Premiums			7900	Operation of Plant	\$	430,000.00
	Explanatio	n: To appropriate revenue for Federal Impact Aid bas	ed on	actual collections	s.			
	90.	15 Fixed Charges	\$	430,000.00				
3122	PL 81-874	Federal Impact, Handicap					\$	100,000.00
	02 03 01 03 03	10 Florida Retirement System 50 Unemployment Compensation 10 Professional & Technical Service 23 Salary - Annual Leave Payoff 10 Professional & Technical Service 11 Professional & Technical Service			7100 7100 7300 7500 7730	Basic Education (K-12) School Board School Board School Admin - Principal Office Fiscal Services Staff Services	\$	10,000.00 10,000.00 20,000.00 10,000.00 10,000.00
		42 Insurance Claims Current Year				Building and Ground Maintenance	\$	30,000.00 100,000.00
		n: To appropriate revenue for Federal Impact Aid Har			collecti	ons.		
		15 Fixed Charges	\$	100,000.00				
3191	. <u>ROTC</u>						\$	50,080.63
		97 Reserve - Projects			9890	Reserves	\$	50,080.63
		n: To appropriate revenue for ROTC based on actual o						
2102		n 386 PL 102-484	\$	50,080.63			\$	210,000.00
	01 01 03	21 Salary Retirement Bonus 23 Salary - Annual Leave Payoff 20 Insurance and Bond Premiums n: To appropriate revenue from the Department of De	efens	e based on actual	5200 7900	Basic Education (K-12) Exceptional Child Operation of Plant	\$	20,000.00 10,000.00 180,000.00 210,000.00
	90.	15 Fixed Charges	\$	210,000.00				
3203	Medicaid I	<u>Reimbursement</u>					\$	140,271.38
	09	97 Reserve - Projects			9890	Reserves	\$	140,271.38
	Explanatio	n: To appropriate revenue for Medicaid Reimburseme	ent bo	ased on actual col	lections	•		
	10	34 Medicaid Reimbursement	\$	140,271.38				
3301	Class Size	Reduction					\$	797.00
	09	97 Reserve - Projects			9890	Reserves	\$	797.00
	Explanatio	n: To appropriate revenue for Class Size Reduction Re	alloc	ation & Restoratio	on per n	otification received from DOE for fiscal year 2019-2020.		
	41.	25 Class Size Reduction	\$	797.00				
3310	Florida Edi	ucation Finance Program					\$	382,450.00
		94 Reserve - FTE/Schools 96 Reserve - Contingency				Reserves Reserves	\$	12,067.00 370,383.00
	Explanatio	n: To appropriate revenue for Florida Education Finar	nce Pr	ogram based on	4th FEF	P Calculation received from DOE for fiscal year 2019-2020.	\$	382,450.00
		. Discretionary	\$	382,450.00				

Account	Object				Function		ncrease ecrease)
3311 <u>Safe</u>	e Schools					\$	(3,503.00)
	0997	Reserve - Projects			9890 Reserves	\$	(3,503.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Prograi	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.		
	3107	Safe Schools	\$	(3,503.00)			
3312 <u>Sup</u> r	plemental	Academic Instruction				\$	(23,878.00)
	0997	Reserve - Projects			9890 Reserves	\$	(23,878.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Progra	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.		
	3161	SAI - Supplemental Academic Instruction	\$	(23,878.00)			
3313 <u>ESE</u>	Guarantee	<u> </u>				\$	458,980.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$	458,980.00
Expl	lanation:	To appropriate revenue for Florida Education Find	ance P	rogram based on	4th FEFP Calculation received from DOE for fiscal year 2019-2	020.	
		Discretionary	\$	458,980.00			
3314 <u>Read</u>	ding Instru	uction				\$	(3,804.00)
	0997	Reserve - Projects			9890 Reserves	\$	(3,804.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Progra	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.		
	6123	Reading Instruction	\$	(3,804.00)			
3318 <u>DJJ S</u>	Supplemei	ntal Allocation				\$	(5,485.00)
	0997	Reserve - Projects			9890 Reserves	\$	(5,485.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Progra	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.		
	8110	DJJ Supplemental Allocation	\$	(5,485.00)			
3334 <u>Digit</u>	tal Classro	oms_				\$	(58.00)
	0997	Reserve - Projects			9890 Reserves	\$	(58.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Progra	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.		
	8150	Digital Classrooms	\$	(58.00)			
3336 <u>Instr</u>	ructional N	<u>Materials</u>				\$	(34,665.00)
		Reserve - Projects			9890 Reserves	\$	(32,651.00)
		Reserve - Projects Reserve - Projects			9890 Reserves 9890 Reserves		(1,604.00) (438.00)
	0997	Reserve - Projects			9890 Reserves	-	28.00 (34,665.00)
Expl	lanation:	To adjust revenue for Florida Education Finance F	Progra	m based on 4th F	EFP Calculation received from DOE for fiscal year 2019-2020.	<u> </u>	(34,003.00)
		Instructional Materials - Textbooks Instructional Materials - Media	\$	(32,651.00) (1,604.00)	3109 Instructional Materials - Science 3110 Instructional Materials - ESE Digital Apps  Total \$	(438.00) 28.00 (34,665.00)	
3343 <u>State</u>	e License	Тах_			rotar <u>-</u>	\$	3,572.64
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	3,572.64
Expl	lanation:	To appropriate revenue for State License Tax basi	ed on (	actual collections.			
		Discretionary	\$	3,572.64			

Account	Object	<u> </u>			Function	Increase (Decrease)
344 <u>Disc</u>	cretionary	Lottery				\$ 262.0
	0997	Reserve - Projects			9890 Reserves	\$ 262.0
Ехр	olanation:	To appropriate net revenue increase for Discret. per DOE (\$354.00) for fiscal year 2019-2020.	onary L	ottery based on	4th FEFP Calculation adjustment (-\$92.00) and additional allocation	
	3101	Lottery - Discretionary	\$	262.00		
354 <u>Tra</u>	nsportatio	on_				\$ (109,855.0
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (109,855.0
Ехр	olanation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2019-2020.	
		Discretionary	\$	(109,855.00)		
3357 <u>Me</u>	ental Healt	h Assistance Allocation				\$ (2,188.0
	0997	Reserve - Projects			9890 Reserves	\$ (2,188.0
Ехр	olanation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th	FEFP Calculation received from DOE for fiscal year 2019-2020.	
	9110	Mental Health Assistance	\$	(2,188.00)		
359 <u>Fed</u>	derally Con	nected Student Supplement				\$ 58,943.0
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 58,943.
Ехр	olanation:	To appropriate revenue for Florida Education Fi	nance F	Program based o	n 4th FEFP Calculation received from DOE for fiscal year 2019-2020.	
		Discretionary	\$	58,943.00		
3371 <u>Vol</u>	luntary Pre	ekindergarten Program				\$ 9,368.
	0510	Supplies			5500 Prekindergarten	\$ 9,368.7
Ехр	olanation:	To appropriate revenue for Voluntary Prekinder	garten	Program based o	on actual collections.	
	0132	VPK - Year Long Program	\$	9,368.78		
3379 <u>Fue</u>	el Tax Refu	<u>nd</u>				\$ (40,000.0
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (40,000.0
Ехр	olanation:	To re-appropriate revenue to Object 3498 per D	OE noti	fication.		
	2192	Paving Countywide	\$	(40,000.00)		
3399 <u>Oth</u>	her Miscell	aneous State Revenue				\$ (20,605.7
		Technology Rentals			5300 Vocational	\$ (8,002.0
		Technology Supplies Computer Hardware (Under \$1,000)			5300 Vocational 5300 Vocational	(22,857.2 (3,008.4
		Professional & Technical Service			7730 Staff Services	(6,738.0
		Salary - Other Compensation Social Security			9100 Community Service 9100 Community Service	18,578.7 1,421.2
Ехр	olanation:	To adjust District Instructional Leadership Gran Adoption Benefit (\$20,000.00) based on actual			ump Start Computer Programming Grant (-\$33,867.70), and appropriate	\$ (20,605.7
		District Instructional Leadership Grant Jump Start Computer Programming Grant	\$	(6,738.00) (33,867.70)	8190 Adoption Benefit - State Employee 20,000.  Total \$ (20,605.	
3401 <u>Prir</u>	nt Shop Po	stage				\$ 4,687.0
	0510	Supplies			7760 Internal Service	\$ 4,687.0
Ехр	olanation:	To appropriate revenue for Print Shop Postage I	oased o	n actual collectio	ons.	
	9121	Print Shop	\$	4,687.01		

Account	ing August Object				Functio	on		(	Increase Decrease)
3402 <u>Pri</u>	int Shop Pri	nting						\$	(2,195.94)
	0510	Supplies			7760	Internal Service		\$	(2,195.94)
Exp	planation:	To adjust revenue for Print Shop Printing based o	n actu	al collections.					
	9121	Print Shop	\$	(2,195.94)					
3407 <u>Ed</u>	ucational B	roadband - Lease						\$	10,058.25
	0510	Supplies			6500	Instruction Related Technology		\$	10,058.25
Ехі	planation:	To appropriate revenue for Educational Broadba	nd Lea	se based on actu	al collec	tions.			
	6010	Educational Broadband Lease	\$	10,058.25					
3411 <u>Dis</u>	strict Schoo	l Taxes_						\$	150,000.00
		Dues and Fees Workers Compensation				Fiscal Services		\$	10,000.00
		Dues and Fees				Staff Services Staff Services		<u> </u>	130,000.00
Ехр	planation:	To appropriate revenue for District School Taxes	based	on actual collecti	ons.			\$	150,000.00
	9015	Fixed Charges	\$	150,000.00					
3421 <u>Tax</u>	x Redempti	ons						\$	(18,668.57)
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	(18,668.57)
Ехр	planation:	To adjust revenue for tax redemptions based on	actual	collections.					
		Discretionary	\$	(18,668.57)					
425 <u>Re</u>	ent/Use Of F	acility						\$	2,470.02
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$	2,002.01 468.01 2,470.02
Ехр	planation:	To appropriate revenue for facility use based on	actual	collections.				<u> </u>	2) 17 0102
		Discretionary	\$	468.01	5099	School Utilities	2,002.01 Total \$ 2,470.02		
426 <u>Co</u>	urse Fees -	Adult Education					· · · · · · · · · · · · · · · · · · ·	\$	40,344.86
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves		\$	36,310.00 4,034.86 40,344.86
Ехр	planation:	To appropriate revenue for adult education cours	se fees	based on actual	collectio	ns.		<u> </u>	10,01.1100
		Discretionary	\$	4,034.86	6110	Adult Education Tuition	36,310.00 Total \$ 40,344.86		
427 <u>Ca</u>	pital Impro	vement Fees - Adult Education					. oca	\$	1,984.16
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	1,984.16
Ехр	planation:	To appropriate revenue for adult education capit	al imp	rovement fees ba	ised on a	actual collections.			
	6035	Adult Capital Improvement Fees	\$	1,984.16					
429 <u>Te</u>	chnology F	ees - Adult Education						\$	1,984.16
	0510	Supplies			5900	Other Instruction		\$	1,984.16
Ехр	planation:	To appropriate revenue for adult education tech	nology	fees based on ac	tual coll	ections.			
	2016	Adult Technology Fees	\$	1,984.16					

Accou	nt Objec	· •			Functio	on		Increase Decrease)
3431	Interest on In	vestments					\$	40,000.00
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)	\$	40,000.00
	Explanation:	To appropriate revenue for interest on investr	nents base	ed on actual co	llections.			
	9015	Fixed Charges	\$	40,000.00				
3434	Community E	ducation Enrichment Program					\$	1,500.00
	0102	Salary - Other Compensation			9100	Community Sonico	\$	1,033.41
		Salary - Other Compensation Florida Retirement System				Community Service Community Service	Ş	87.53
		Social Security				Community Service		79.06
	0360	Lease and Rental Agreements			9100	Community Service	<u> </u>	300.00 1,500.00
	Explanation:	To appropriate revenue for Community Educa	tion Enric	hment Progran	n based or	actual collections.	<u> </u>	1,500.00
	2166	Community Education Enrichment	\$	1,500.00				
3462	Purchased Cu	istodial Services					\$	252.33
	0102	Salary - Other Compensation			7000	Operation of Plant	\$	217.56
		Florida Retirement System				Operation of Plant	Ş	18.42
		Social Security				Operation of Plant		16.35
	Contraction.	To an analysis to a second second form as head	(D:	2054)		tions (During t 7020) to fine described in Learning based	\$	252.33
	Explanation:	on actual collections.	(Project 2	(US1) or outside	e organiza	tions (Project 7020) to fund custodial services based		
	7020	Purchased Positions/Other - External	\$	252.33				
3463	Bob Sikes Chi	ld Care					\$	1,010.00
	0510	Supplies			9100	Community Service	\$	1,010.00
	Explanation:	To appropriate revenue for Bob Sikes Child Ca	re based o	on actual collec	tions.			
	2181	Child Care - Bob Sikes Elementary School	\$	1,010.00				
3465	Purchased Po	sitions - Other					\$	20,092.96
	0400				5400	2 : 51 :: (4.42)		745.00
		Salary - Other Compensation Salary - Supplements				Basic Education (K-12) Basic Education (K-12)	\$	715.00 7,673.49
		Salary - Instructional				Basic Education (K-12)		6,244.55
		Florida Retirement System			5100	Basic Education (K-12)		1,225.60
		Social Security				Basic Education (K-12)		1,106.55
		Group Insurance - Health Group Insurance - Life				Basic Education (K-12) Basic Education (K-12)		3,021.45 6.42
		Group Insurance - Dental				Basic Education (K-12)		99.90
							\$	20,092.96
	Explanation:	To appropriate and adjust revenue received fractual collections.	om schoo	ls to reimburse	positions,	other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	20,092.96				
3466	Purchased Po	sitions/Other - External					\$	224,065.62
	0434	Salany Instructional			F100	Pacia Education /K 12\		0.30
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$	0.38 0.13
		Social Security				Basic Education (K-12)		(49.78)
		Group Insurance - Health				Basic Education (K-12)		(0.24)
		Group Insurance - Life				Basic Education (K-12)		0.32
		Group Insurance - Dental				Basic Education (K-12)		(0.16)
		Other Personnel Services				Basic Education (K-12)  Exceptional Child		65.63
		Salary - Non-Instructional Florida Retirement System				Exceptional Child Exceptional Child		186,963.00 18,697.00
		Social Security				Exceptional Child		14,302.00
		Software Subscriptions				Instruction & Curriculum		2,412.34
		Out of County Travel			6400	Instructional Staff Training Services		1,675.00
	Evolunation	To appropriate revenue received from outside	cources +	o reimhurce no	citions su	bstitutes, teaching stipends, workshop salaries,	\$	224,065.62
	<u> г</u> хрічниціон:	other compensation and/or operating expend				osatates, teaching superius, workshop suluries,		
	7020	Purchased Positions/Other - External	\$	224,065.62				

0310   Professional & Technical Service   5100   Basic Education (1-12)   5   547.5	Account	Object	<u> </u>			Functio	on			Increase Decrease)
1935   Technology Repairs & Maintenance   \$100   Basic Education (F.12)   1,4615	3467 <u>Purc</u>	chased - S	chools - Other						\$	5,950.25
1935   Technology Repairs & Maintenance   \$100   Basic Education (F.12)   1,4615		0310	Professional & Technical Service			5100	Rasic Education (K-12)		ς .	457 50
14,155   1									Ţ	
0.510 Supplies			· ·							1,461.53
05.19   Technology Supplies   51.00   Basic Education (F-1.21   1.493 of		0366	Software Apps - Tablets			5100	Basic Education (K-12)			27.96
1.4990										1,229.44
333   3010   Professional & Technical Service   1310   Basic Education (K-12)   3.93   3.031										430.00
4,800,00   100										
255   258			<u> </u>				• •			
1,500   Repair and Maintenance   1,200   Building and Ground Maintenance   1,500   1,505   1										
Syspect   Skylanation: To appropriate funds received from schools to pay nurse health services buy-up option (S4,800,00) and funds received for operating expenditures (S1,150,25) based on actual collections.   2050   Purchased School Nurses   S 4,800,00   8001   Purchased Schools Other   1,150,25   Total   S 5,390,235   S (116,00   Supplies   9100   Community Service   S (116,00   Supplies   S (116,00   S (11							•			
St.150.25   Bosed on actual collections   1.150.25   2.050   Purchased School Nurses   \$ 4,800.00   8001   Purchased Schools - Other   1.150.25   7 total   \$ 5.350.25   \$ 1.16.00   \$ 5.350.25   \$ 1.16.00   \$ 5.350.25   \$ 1.16.00   \$ 5.350.25   \$ 5.10.00   \$ 5.350.25   \$ 5.10.00   \$ 5.350.25   \$ 5.10.00   \$ 5.350.25   \$ 5.10.00   \$ 5.350.25   \$ 5.350.25   \$ 5.10.00   \$ 5.350.25		0330	Repair and Maintenance			0120	building and Ground Maintenance		\$	5,950.25
1160   1170	Expl			ay nurse	e health services	buy-up	option (\$4,800.00) and funds received fo	or operating expenditures		
3488 Riverside Child Care  0510 Supplies 9100 Community Service 5 1116.00  Explanation: To adjust revenue for Riverside Elementary School \$ (116.00)  3469 Antioch Child Care 0510 Supplies 9100 Community Service 5 4,825.00  Explanation: To appropriate revenue for Antioch Child Care based on actual collections. 2179 Child Care - Antioch Elementary School \$ 4,825.00  3470 Northwood Child Care 0510 Supplies 9100 Community Service 5 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections. 2170 Child Care - Northwood Elementary School \$ 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections. 2170 Child Care - Northwood Elementary School \$ 2,720.00  4475 Sluewater Child Care 0510 Supplies 9100 Community Service 5 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections. 2175 Child Care - Bluewater Elementary School \$ 822.16  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections. 2175 Child Care - Bluewater Elementary School \$ 822.16  Explanation: To appropriate revenue for Plew Child Care based on actual collections. 2176 Child Care - Plew Elementary School \$ 822.16  Explanation: To appropriate revenue for Plew Child Care based on actual collections. 2174 Child Care - Plew Elementary School \$ 14,558.86  Explanation: To appropriate revenue for Plew Child Care based on actual collections. 2174 Child Care - Plew Elementary School \$ 14,558.86  Explanation: To appropriate revenue for Wiright Child Care based on actual collections. 2175 Child Care - Plew Elementary School \$ 14,558.86		2050	Purchased School Nurses	\$	4,800.00	8001	Purchased - Schools - Other			
116.0   Supplies   9100   Community Service   5   116.0	3468 Rive	erside Chil	ld Care					10tal \$ 5,950.25	\$	(116.00
Explanation: To adjust revenue for Riverside Child Care based on actual collections.  2168 Child Care - Riverside Elementary School \$ (116.00)  3469 Antioch Child Care  0510 Supplies 9100 Community Service \$ 4,825.00  52179 Child Care - Antioch Elementary School \$ 4,825.00  3470 Northwood Child Care  0510 Supplies 9100 Community Service \$ 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections.  2170 Child Care - Northwood Elementary School \$ 2,720.00  3475 Bluewater Child Care  0510 Supplies 9100 Community Service \$ 822.16  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care  0510 Supplies 9100 Community Service \$ 14,558.86  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 822.16  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  Sexplanation: To appropriate revenue for Wright Child Care based on actual collections.						9100	Community Sorvice		ċ	
2168 Child Care - Riverside Elementary School \$ (116.00)  3469 Antioch Child Care						9100	Community Service		Ş	(110.00
1	Expl			d on actu						
State		2168	Child Care - Riverside Elementary School	\$	(116.00)					
Explanation: To appropriate revenue for Antioch Child Care based on actual collections.  2179 Child Care - Antioch Elementary School \$ 4,825.00  3470 Northwood Child Care \$ 5,2720.00  5 10 Supplies 9100 Community Service \$ 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections.  2170 Child Care - Northwood Elementary School \$ 2,720.00  3475 Bluewater Child Care \$ 9100 Community Service \$ 822.11  5 10 Supplies 9100 Community Service \$ 822.12  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care - Bluewater Elementary School \$ 822.16  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  5 1910 Community Service \$ 8,955.40  5 8,955.40  5 8,955.40  5 8,955.40  5 8,955.40  5 8,955.40  5 8,955.40  5 8,955.40	3469 <u>Anti</u>	ioch Child	Care						\$	4,825.00
2179 Child Care - Antioch Elementary School \$ 4,825.00  3470 Northwood Child Care \$ \$ 2,720.00  3470 Supplies 9100 Community Service \$ 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections.  2170 Child Care - Northwood Elementary School \$ 2,720.00  3475 Bluewater Child Care  3475 Bluewater Child Care  3475 Supplies 9100 Community Service \$ 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care  3478 Supplies 9100 Community Service \$ 14,558.86  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  359 Supplies 9100 Community Service \$ 8,955.46  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		0510	Supplies			9100	Community Service		\$	4,825.00
3470 Northwood Child Care  0510 Supplies 9100 Community Service 5 2,720.00  Explanation: To appropriate revenue for Northwood Child Care based on actual collections.  2170 Child Care - Northwood Elementary School 5 2,720.00  3475 Bluewater Child Care 0510 Supplies 9100 Community Service 5 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care 0510 Supplies 9100 Community Service 5 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care 9510 Supplies 9100 Community Service 5 8,955.4  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2176 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care 9510 Supplies 9100 Community Service 5 8,955.40  Explanation: To appropriate revenue for Wright Child Care based on actual collections.  Explanation: To appropriate revenue for Wright Child Care based on actual collections.	Expl	lanation:	To appropriate revenue for Antioch Child Care b	ased on	actual collection	ns.				
10510   Supplies   9100   Community Service   \$ 2,720.00     Explanation: To appropriate revenue for Northwood Child Care based on actual collections.    2170   Child Care - Northwood Elementary School   \$ 2,720.00     3475   Bluewater Child Care   Section   \$ 2,720.00     477   Plew Child Care - Bluewater Elementary School   \$ 822.16     477   Plew Child Care - Bluewater Elementary School   \$ 822.16     477   Plew Child Care - Bluewater Elementary School   \$ 822.16     478   Plew Child Care - Bluewater Elementary School   \$ 822.16     478   Plew Child Care - Bluewater Elementary School   \$ 822.16     479   Plew Child Care - Bluewater Elementary School   \$ 822.16     470   Plew Child Care - Bluewater Elementary School   \$ 822.16     471   Plew Child Care - Bluewater Elementary School   \$ 822.16     472   Plew Child Care - Bluewater Elementary School   \$ 822.16     473   Plew Child Care - Bluewater Elementary School   \$ 822.16     474   Plew Child Care - Plew Elementary School   \$ 14,558.86     475   Plew Child Care - Plew Elementary School   \$ 14,558.86     476   Plew Child Care - Plew Elementary School   \$ 14,558.86     477   Plew Child Care - Plew Elementary School   \$ 14,558.86     478   Plew Child Care - Plew Elementary School   \$ 14,558.86     478   Plew Child Care - Plew Elementary School   \$ 14,558.86     479   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86     470   Plew Child Care - Plew Elementary School   \$ 14,558.86		2179	Child Care - Antioch Elementary School	\$	4,825.00					
Explanation: To appropriate revenue for Northwood Child Care based on actual collections.  2170 Child Care - Northwood Elementary School \$ 2,720.00  3475 Bluewater Child Care \$ 822.1  0510 Supplies 9100 Community Service \$ 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care - Bluewater Elementary School \$ 822.16  5 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  5 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.	3470 <u>Nor</u>	thwood C	hild Care						\$	2,720.00
2170 Child Care - Northwood Elementary School \$ 2,720.00  3475 Bluewater Child Care \$ 822.1  0510 Supplies 9100 Community Service \$ 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care 9100 Supplies 9100 Community Service \$ 14,558.80  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care - Plew Elementary School \$ 14,558.86  5 8,955.40  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		0510	Supplies			9100	Community Service		\$	2,720.00
\$ 822.1    O510   Supplies   9100   Community Service   \$ 822.1   Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.    2175   Child Care - Bluewater Elementary School   \$ 822.16     3477   Plew Child Care   9100   Plew Child Care   \$ 14,558.8   Explanation: To appropriate revenue for Plew Child Care based on actual collections.    2174   Child Care - Plew Elementary School   \$ 14,558.86     3478   Wright Child Care   9100   Community Service   \$ 8,955.46     5 8,955.46     Explanation: To appropriate revenue for Wright Child Care based on actual collections.   5 8,955.46     Explanation: To appropriate revenue for Wright Child Care based on actual collections.	Expl	lanation:	To appropriate revenue for Northwood Child Ca	re based	d on actual colle	ctions.				
Supplies 9100 Community Service \$ 822.1  Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care  0510 Supplies 9100 Community Service \$ 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		2170	Child Care - Northwood Elementary School	\$	2,720.00					
Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.  2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care  0510 Supplies 9100 Community Service \$ 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.	3475 <u>Blue</u>	ewater Ch	ild Care						\$	822.16
2175 Child Care - Bluewater Elementary School \$ 822.16  3477 Plew Child Care  0510 Supplies 9100 Community Service \$ 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		0510	Supplies			9100	Community Service		\$	822.16
Sample   S	Expl	lanation:	To appropriate revenue for Bluewater Child Car	e based	on actual collec	tions.				
0510 Supplies 9100 Community Service \$ 14,558.8  Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care 0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		2175	Child Care - Bluewater Elementary School	\$	822.16					
Explanation: To appropriate revenue for Plew Child Care based on actual collections.  2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.	3477 <u>Plev</u>	w Child Ca	<u>re</u>						\$	14,558.86
2174 Child Care - Plew Elementary School \$ 14,558.86  3478 Wright Child Care  0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		0510	Supplies			9100	Community Service		\$	14,558.86
\$ 8,955.4  10510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.	Expl	lanation:	To appropriate revenue for Plew Child Care base	ed on ac	tual collections.					
0510 Supplies 9100 Community Service \$ 8,955.4  Explanation: To appropriate revenue for Wright Child Care based on actual collections.		2174	Child Care - Plew Elementary School	\$	14,558.86					
Explanation: To appropriate revenue for Wright Child Care based on actual collections.	3478 <u>Wri</u> g	ight Child (	<u>Care</u>						\$	8,955.40
		0510	Supplies			9100	Community Service		\$	8,955.40
2178 Child Care - Wright Elementary School \$ 8,955.40	Expl	lanation:	To appropriate revenue for Wright Child Care bo	ased on	actual collection	ıs.				
		2178	Child Care - Wright Elementary School	\$	8,955.40					

ccount Ob	oject			Function		Increase (Decrease)
480 Public Info	ormation Requests				\$	260.0
09	990 Fund Balance - Unappropriated			9890 Reserves	\$	260.0
Explanation	on: To appropriate revenue received for public in	nformation r	equests based	on actual collections.		
••	Discretionary	\$	260.09			
3484 <u>Financial</u>	Aid Fees				\$	3,968.4
07	790 Miscellaneous Expense			9100 Community Service	\$	3,968.4
Explanation	on: To appropriate revenue for Financial Aid Fee	es based on a	actual collection	s.		
30	005 Financial Aid Trust Fund	\$	3,968.41			
485 <u>Restitutio</u>	on Payments - Other				\$	1,346.6
09	990 Fund Balance - Unappropriated			9890 Reserves	\$	1,346.6
Explanation	on: To appropriate revenue received for restitut	ion based on	actual collecti	ons.		
	Discretionary	\$	1,346.66			
.487 <u>Certificate</u>	e Fees - Substitutes				\$	2,090.0
07	730 Dues and Fees			7730 Staff Services	\$	2,090.0
Explanation	on: To appropriate revenue for Certification Fee	s - Substitute	es based on act	ual collections.		
20	088 Certification	\$	2,090.00			
488 <u>Fingerprir</u>	nt Program				\$	624.0
07	730 Dues and Fees			7730 Staff Services	\$	624.0
Explanation	on: To appropriate revenue for Fingerprint Prog	ram based o	n actual collect	ions.		
60	006 Fingerprinting - Fees	\$	624.00			
3489 <u>Certificate</u>	<u>e Fees</u>				\$	3,300.0
07	730 Dues and Fees			7730 Staff Services	\$	3,300.0
Explanation	on: To appropriate revenue for Certificate Fees -	- Teachers bo	ased on actual o	rollections.		
20	088 Certification	\$	3,300.00			
3490 <u>Miscellan</u>	eous Revenue				\$	15,118.3
	510 Supplies 460 Diesel Fuel			7730 Staff Services 7800 Pupil Transp Services - School	\$	336.0 427.1
	990 Fund Balance - Unappropriated			9890 Reserves	\$	14,355.2 15,118.3
Explanatio	on: To appropriate revenue for record requests ; fuel reimbursements (\$427.10), worthless ch			00), Scribbles Transcript System (\$351.74), Prud apro testing fees (\$220.00) based on actual coll	ential Dividends (\$13,821.50),	3,==30
	Discretionary 093 Fuel System Repairs	\$	14,355.24 427.10	4027 E.R Retirement Lunch 5020 Parapro Testing Fees	116.00 220.00	
	tation - School Activities				Total \$ 15,118.34 \$	48,298.2
	997 Reserve - Projects			9890 Reserves	\$	48,298.2
	on: To appropriate revenue for Transportation -	School Activ	rities based on o	actual collections.	<u></u>	
•	· · · · · · · · · · · · · · · · · · ·					

Account	Object	:			ı	Functio	n			Increase Decrease)
3494 <u>Fede</u>	ral Indire	ect Cost Reimbursement							\$	70,000.0
	0313	Attorney Fees				7100	School Board		\$	70,000.0
Expla	nation:	To appropriate revenue for Federal Indirect Cost R	eimbu	ursem	ent based or	n actual	collections.			
	9015	Fixed Charges	\$	70,	000.00					
3497 <u>Refur</u>	nd - Prio	r Year Expenditures							\$	3,240.5
	0990	Fund Balance - Unappropriated				9890	Reserves		\$	3,240.5
Expla	nation:	To appropriate refund of a prior year expenditure	basea	d on a	ctual collecti	ons.				
		Discretionary	\$	3,	240.56					
3498 <u>Fuel</u>	Tax Refu	<u>nd</u>							\$	57,201.
	0677	Replacement Systems - Other than Bldg.				7400	Facilities Acquisition and Construction		\$	57,201.
Expla	anation:	To re-appropriate revenue from Object 3379 per E collections (\$17,201.22).	OE no	otifica	ition (\$40,00	10) and 1	to appropriate Fuel Tax Refund revenue b	ased on actual		
	2192	Paving Countywide	\$	57,	201.22					
3499 <u>Schoo</u>	ol Food S	Service - Indirect Cost							\$	(51,810.
	0997	Reserve - Projects				9890	Reserves		\$	(51,810.
Expla	nation:	To adjust revenue for School Food Service - Indirec	t Cost	t Rein	nbursement l	based o	n actual collections.			
	2095	Salary Resynching	\$	(51,	810.86)					
3630 <u>Trans</u>	sfer from	Capital Improvement Funds							\$ (	1,387,410.
	0363	Support Managed Computers Seat Managed - Computers Charter School State Capital Outlay				5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ (	(280,992. 1,086,108. (20,310.
Expla	nation:	To adjust Charter School Capital Outlay transfer (-	\$20,3	310.00	)) and Seat N	1anagei	ment Transfer (-\$1,367,100.21) from Capi	tal Improvement Funds.	\$ (	1,387,410.
	2052	Capital Outlay Charter Schools	\$	(20,	310.00)	4019	SM - Instructional Computers	(1,367,100.21)		
3740 <u>Prior</u>	Year Ins	urance Loss Recovery						Total \$ (1,387,410.21)	\$	1,334.
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance		\$	1,334.
Expla	nation:	To appropriate revenue from prior year insurance	loss re	recove	ery based on a	actual c	collections.		-	
	9015	Fixed Charges	\$	1,	334.08					
3746 <u>Healt</u>	th Reimb	ursement Arrangement							\$	16,886.
	0310	Professional & Technical Service				7730	Staff Services		\$	16,886.
Expla	nation:	To appropriate revenue for Healthcare Reimburse.	ment .	Arran	igement base	ed on a	ctual collections.			
	5006	Health Reimbursement Arrangement	\$	16,	886.20					
<u>Amendmen</u>	ts Betwo	een Appropriations & Reserves								
<u>Discre</u>	etionary									
						5200 5300	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services			2,785,114. 1,081,516. (58,798. (23,828.

Accoun	nt Objec	t			Functio	on			ncrease Decrease)
,		Changes by schools & departments between ob digital classroom purposes (Project 0015), close adjust average salaries to actual and appropria close department discretionary funds and approclia	Offset Date to Fixe	Decentralized FTI ed Charges (Proj	6300 6400 6500 7100 7200 7300 7500 7720 7730 7801 7802 7803 7900 8100 9100 9890	t 3004), appropriate HRA debit card adm ), appropriate earned FTE reserve to Fixe	inistrative fees (Project 5006 ed Charges (Project 9015), and	\$ (S	(10,584.70) (45,800.00) (6,905.29) (2,791.52) (12,095.63) (6,253.41) (229,378.03) (13,230.55) (44,937.33) (4,531.29) (55,359.46) (6,061.66) 357.00 (337,801.58) (133,545.61) (525,841.88) (96,477.16) (4,095.94) (8,236.15) (0.73) (69,911.39) (5,330,639.20)
	0015	K-12 Florida Virtual - Digital Classrooms	\$	65,743.96		Health Reimbursement Arrangement	5,430.00		
		Offset Decentralized FTE		(7,753.00)	9015	Fixed Charges	5,767,218.24 Total \$ 5,830,639.20		
0002 1	Lottery - Scho	ool Advisory Council							
	0510	Social Security Supplies Other Personnel Services			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	14.00 (979.00) 965.00
ı	Explanation:	Changes by schools & departments between ob	ojects & f	functions to bett	er utilize	funds.		\$	-
0010	Grounds/Bea	utification							
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		\$	(30,681.54)
I	Explanation:	Close project at year end by transferring to/(fro	om) the f	ollowing project	(s):				
	2095	Salary Resynching	\$	30,681.54					
0011	Utilities/Cust	odial - Other District Facilities							
	0210 0220 0315 0371 0373 0381 0382 0383 0410 0430	Salary - Non-Instructional Florida Retirement System Social Security Custodial Services - Managed Internally Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity			7900 7900 7900 7900 7900 7900 7900 7900	Operation of Plant		\$	(2,082.86) (188.76) (159.14) (104.00) (658.89) (99.59) (69.83) (23.21) 114.45 (5,359.47) (8,565.44) (17,196.74)
I	Explanation:	Changes by schools & departments between ob and close project at year end by transferring to				funds, adjust average salaries to actual,			
	2095	Salary Resynching	\$	17,196.74					

count	Object	:		Functio	on		Increase (Decrease)
)15 <u>K-12 F</u>	Florida V	/irtual - Digital Classrooms					
	0365	Software Subscriptions		5100	Basic Education (K-12)	\$	21,537.7
		Technology Supplies			Basic Education (K-12)	Ţ	(21,537.7
		Reserve - Projects			Reserves		65,743.9
						\$	65,743.9
Expla	nation:	Appropriate remaining K-12 Florida Virt	ual funding for digital classro	om purpose	es by transferring to/(from) the following project(s):		
		Discretionary	\$ (65,743.96)				
)22 <u>EBD A</u>	Alternati	ve Placement					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$	744.6
	0131	Salary - Instructional		5200	Exceptional Child		6,065.
	0210	Florida Retirement System		5200	Exceptional Child		(116.
	0220	Social Security		5200	Exceptional Child		436.
	0231	Group Insurance - Health		5200	Exceptional Child		5,346.
	0232	Group Insurance - Life		5200	Exceptional Child		(91.
	0233	Group Insurance - Dental		5200	Exceptional Child		371.
		Supplies			Exceptional Child		1,800.
		Technology Supplies			Exceptional Child		150
		Reserve - Projects			Reserves		(37,953
	0337	neserve riojects		3030	Nesc. ves	\$	(23,246
Explai	nation:	Changes by schools & departments bet	veen objects & functions to be	etter utilize	funds, adjust average salaries to actual,	<u></u>	( -, -
		and close project at year end by transfe	rring to/(from) the following	project(s):			
	2095	Salary Resynching	\$ 23,246.79				
23 <u>Itinera</u>	ant - Spe	<u>eech</u>					
	0103	Salary - Supplements		5200	Exceptional Child	\$	(272
	0131	Salary - Instructional		5200	Exceptional Child		78,949
	0210	Florida Retirement System		5200	Exceptional Child		1,716
	0220	Social Security		5200	Exceptional Child		(1,079
	0231	Group Insurance - Health		5200	Exceptional Child		39,879
		Group Insurance - Life		5200	Exceptional Child		23
		Group Insurance - Dental			Exceptional Child		773
		Group Insurance - Other		5200	Exceptional Child		(39
Explai	nation:	Adjust average salaries to actual and cl	ose project at year end by trai	nsferring to	y/(from) the following project(s):	<u>\$</u>	119,950
	2095	Salary Resynching	\$ (119,950.44)				
75 <u>ESE In</u>	nitiative	- State Review					
		Salary - Supplements		5200	Exceptional Child	\$	1,199.
	0131	Salary - Instructional		5200	Exceptional Child		(7,464
	0210	Florida Retirement System		5200	Exceptional Child		(530
		Social Security			Exceptional Child		(421
		Group Insurance - Health		5200	Exceptional Child		(6,042
	0232	Group Insurance - Life		5200	Exceptional Child		(12
	0233	Group Insurance - Dental		5200	Exceptional Child		(199
	0131	Salary - Instructional		6110	Attendance and Social Work		(30,550
	0210	Florida Retirement System		6110	Attendance and Social Work		(2,750
	0220	Social Security		6110	Attendance and Social Work		(2,337
	0231	Group Insurance - Health		6110	Attendance and Social Work		(9,145
	0232	Group Insurance - Life		6110	Attendance and Social Work		(20
	0233	Group Insurance - Dental		6110	Attendance and Social Work		(304
	0210	Florida Retirement System		6300	Instruction & Curriculum		1
		Social Security		6300	Instruction & Curriculum		0
		Group Insurance - Health			Instruction & Curriculum		(1
		Florida Retirement System			Instructional Staff Training Services		Ò
		Social Security			Instructional Staff Training Services		8
		Group Insurance - Health			Instructional Staff Training Services		5,851
		Group Insurance - Dental			Instructional Staff Training Services		199
	5255	2.23p maranec bentan		0-100	2210000 State Francis	\$	(52,517
Explai	nation:	Adjust average salaries to actual and cl	ose project at year end by trai	nsferring to	y/(from) the following project(s):		
	2095	Salary Resynching	\$ 52,517.38				

	Object			Functio	n	Increase (Decreas
0090 <u>Best</u>	& Brightest - General Fund					
	0220 Social Security			5100	Basic Education (K-12)	\$
	0220 Social Security				Exceptional Child	(11
Explo	anation: Adjust average salaries to actual and	close project at ve	ear end by trans	ferrina to	/(from) the following project(s):	\$ (11
ZAPIO	2095 Salary Resynching	\$	119.86	yerring to,	grow, the join ming project(s)	
		Ş	119.80			
0099 <u>COVI</u>	ID-19 Response					
	0310 Professional & Technical Service				Basic Education (K-12)	\$ 5,34
	0365 Software Subscriptions				Basic Education (K-12)	(46,76
	0370 Postage				Basic Education (K-12)	(7
	0390 Other Purchased Service				Basic Education (K-12)	(3,00
	0510 Supplies				Basic Education (K-12)	(1,30
	0519 Technology Supplies				Basic Education (K-12)	(52,56
	0644 Computer Hardware (Under \$1,000)				Basic Education (K-12)	(147,58
	0510 Supplies				Health Services	(7,00
	0370 Postage				Fiscal Services Food Service (Schools)	(1,85 (44
	0102 Salary - Other Compensation 0210 Florida Retirement System				Food Service (Schools)	(3
	0220 Social Security				Food Service (Schools)	(3
	0111 Salary - Administrative Manager				Food Service (Schools)	(-
	0210 Florida Retirement System				Food Service - Departments	
	0220 Social Security				Food Service - Departments	
	0310 Professional & Technical Service				Food Service - Departments	(25,54
	0510 Supplies				Staff Services	(7
	0376 Telecommunications - Internet				Operation of Plant	(28,78
	0510 Supplies				Operation of Plant	(136,81
	0220 Social Security				Administrative Technology Services	(3
	0750 Other Personnel Services				Administrative Technology Services	(2,15
Evale	anation: Expenditures reimbursed through CAR	EC ECCED Crant	Funds and tran	eformed to	((fram) the following project(c):	\$ (448,73
Εχριι	unution. Expenditures reimbursed timough CAK	ES - ESSEN GIUIIL	runus una trans	sjerreu to/	(from) the following project(s).	
	200E Calary Posynchina	ć	110 725 16			
0447.1	2095 Salary Resynching	\$	448,735.46			
0117 <u>Jump</u>	2095 Salary Resynching  p Start Computer Programming Grant	\$	448,735.46			
0117 <u>Jump</u>		\$	448,735.46	5300	Vocational	\$ 8,00
0117 <u>Jump</u>	p Start Computer Programming Grant	\$	448,735.46		Vocational Vocational	\$ 8,00 23,39
0117 <u>Jump</u>	p Start Computer Programming Grant  0369 Technology Rentals	\$	448,735.46	5300		
	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies	ŕ		5300 5300	Vocational Vocational	23,39 
	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)	ŕ		5300 5300	Vocational Vocational	23,39 
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund encu	imbrances by trai	nsferring to/(fro	5300 5300	Vocational Vocational	23,39 
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund encu	imbrances by trai	nsferring to/(fro	5300 5300 (mm) the fol	Vocational Vocational llowing project(s):	23,35 2,41 \$ 33,83
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading 0100 Salary - Non-Instructional	imbrances by trai	nsferring to/(fro	5300 5300 mm) the fol 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12)	\$ 23,35 2,41 \$ 33,83 \$ (11,14
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund encu 2095 Salary Resynching  Secondary Intensive Reading 0100 Salary - Non-Instructional 0131 Salary - Instructional	imbrances by trai	nsferring to/(fro	5300 5300 9m) the fol 5100 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12) Basic Education (K-12)	\$ 23,38 2,41 \$ 33,83 \$ (11,12 (75)
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund encu 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	imbrances by trai	nsferring to/(fro	5300 5300 mm) the fol 5100 5100 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 23,38 2,41 \$ 33,83 \$ (11,14 (75 (1,01)
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	imbrances by trai	nsferring to/(fro	5300 5300 <i>mm) the fol</i> 5100 5100 5100 5100	Vocational Vocational  Ilowing project(s):  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 23,36 2,41 \$ 33,83 \$ (11,14 (75 (1,0)
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	imbrances by trai	nsferring to/(fro	5300 5300 mm) the fold 5100 5100 5100 5100 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12)	\$ 23,36 2,41 \$ 33,83 \$ (11,12 (75 (1,00) (55 (30,83
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	imbrances by trai	nsferring to/(fro	5300 5300 5300 5100 5100 5100 5100 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12)	\$ 23,36 2,41 \$ 33,83 \$ (11,14 (75 (1,01) (55 (30,81)
Explo	p Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	imbrances by trai	nsferring to/(fro	5300 5300 5300 5100 5100 5100 5100 5100	Vocational Vocational  lowing project(s):  Basic Education (K-12)	\$ 23,36 2,41 \$ 33,83 \$ (11,12 (75 (1,00) (55 (30,83
Explo 0120 <u>SAI -</u>	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund encu 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	umbrances by trar \$	nsferring to/(fro (33,815.06)	5300 5300 5300 5100 5100 5100 5100 5100	Vocational Vocational Vocational  Ilowing project(s):  Basic Education (K-12)	\$ (11,14 \$ (10,14) \$
Explo 0120 <u>SAI -</u>	o Start Computer Programming Grant  O369 Technology Rentals O519 Technology Supplies O644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other  anation: Adjust average salaries to actual and of	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational Vocational Vocational  Ilowing project(s):  Basic Education (K-12)	\$ 23,38 2,41 \$ 33,83 \$ (11,14 (75 (1,01) (55 (30,83) (2 (92 (8
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and anation: Adjust average salaries to actual and anation:	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06)	5300 5300 5300 5100 5100 5100 5100 5100	Vocational Vocational Vocational  Ilowing project(s):  Basic Education (K-12)	\$ 23,38 2,41 \$ 33,83 \$ (11,14 (75 (1,01) (55 (30,83) (2 (92 (8
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and anation: Adjust average salaries to actual anation: Adjust average salaries to actual and anation: Adjust average salaries to actual anation: Adjust average salaries actual anat	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ (11,14 \$ 33,83 \$ (11,14 (75 (1,01) (55 (30,83 (2 (92 (8) \$ (45,35
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and of the salary - Supplemental Academic Instructional  3161 SAI - Supplemental Academic Instructional  0100 Salary - Non-Instructional	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ 23,36 2,41 \$ 33,83 \$ (11,12 (75 (1,0) (55 (30,83 (2 (92) (8 \$ (45,36)
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and and anation: Adjust average salaries to actual and anation: Adjust average salaries to actual and anation: SAI - Supplemental Academic Instructional 0100 Salary - Non-Instructional 0210 Florida Retirement System	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ 23,36 2,41 \$ 33,83 \$ (11,12 (75 (1,00) (55 (30,83 (2 (92) (8 \$ (45,36) \$ (45,36)
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ (11,14 \$ (33,81) \$ (11,14) (75) (1,01) (55) (30,81) (4 (45,31) \$ (45,31)
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and anation: Adjust average salaries to actual and anation: Adjust average salaries to actual and anation: Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ 23,35 2,41 \$ 33,83 \$ (11,14 (75 (1,01) (55 (30,81) (2 (92) (8 \$ (45,35) \$ (45,35) \$ (45,35)
Explo	o Start Computer Programming Grant  0369 Technology Rentals 0519 Technology Supplies 0644 Computer Hardware (Under \$1,000)  anation: Temporary appropriation to fund enco 2095 Salary Resynching  Secondary Intensive Reading  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjust average salaries to actual and	imbrances by trai \$ close project at ye	nsferring to/(fro (33,815.06) ar end by trans	5300 5300 5300 5100 5100 5100 5100 5100	Vocational	\$ (11,14 \$ 33,83 \$ (11,14 (75 (1,03) (55 (30,83) (2 (9) (8) \$ (45,33) \$ (45,33)

Account	Object		Function	Increase (Decrease)
	0234	Group Insurance - Other	5500 Prekindergarten	(0.04
		Other Personnel Services	5500 Prekindergarten	804.92
		Reserve - Projects	9890 Reserves	5,865.86
5			the stiller for decreed adjust a second adjust a second	\$ -
		Changes by schools & departments between objects & functions to b	tter utilize Junas, and adjust average salaries to actual.	
160 <u>Lotter</u>	ry - Scho	ol Recognition		
		Salary - Bonus	5100 Basic Education (K-12)	\$ (172.4)
		Social Security	5100 Basic Education (K-12)	(9,496.9)
		Supplies Other Personnel Continue	5100 Basic Education (K-12)	13,692.1
		Other Personnel Services Salary - Bonus	5100 Basic Education (K-12) 5200 Exceptional Child	1,178.5 172.4
		Social Security	5200 Exceptional Child	(1,706.1
		Supplies	5200 Exceptional Child	183.4
		Social Security	5300 Vocational	(417.0
	0220	Social Security	5500 Prekindergarten	(50.0
	0220	Social Security	5900 Other Instruction	(114.7
		Social Security	6100 Pupil Personnel Services	(27.5
		Social Security	6110 Attendance and Social Work	(25.4
		Social Security	6120 Guidance Services	(381.8
		Social Security	6130 Health Services	(586.8
		Social Security Social Security	6140 Psychological Services	(65.4
		Library Books	6200 Instructional Media Services 6200 Instructional Media Services	(33.6 1,151.7
		Social Security	6300 Instruction & Curriculum	(506.8
		Social Security	6400 Instructional Staff Training Services	(24.3
		Salary - Bonus	7300 School Admin - Principal Office	1,201.4
		Social Security	7300 School Admin - Principal Office	(1,292.0
		Social Security	7600 Food Service (Schools)	(1,579.2
	0220	Social Security	7801 Transportation - North	(2.9
	0220	Social Security	7802 Transportation - Central	(0.0
	0220	Social Security	7803 Transportation - South	(4.0
		Social Security	7900 Operation of Plant	(1,053.7
		Social Security	8100 Maintenance Administration	(4.4
	0220	Social Security	9100 Community Service	\$ -
·		Changes by schools & departments between objects & functions to b  Health First Aid Training Grant	tter utilize funds.	
	0447	Madulana	CAOO Instructional Staff Training Commission	Ć /45C.00
		Workshops Florida Retirement System	6400 Instructional Staff Training Services	\$ (156.00
		Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0.0) (11.9)
		Software Subscriptions	6400 Instructional Staff Training Services	671.8
		Supplies	6400 Instructional Staff Training Services	(387.6
		Workshops	7730 Staff Services	(108.00
		Social Security	7730 Staff Services	(8.2
Explai	nation:	Changes by schools & departments between objects & functions to b	tter utilize funds.	\$ -
004 <u>AICE -</u>	Set-Asi	<u>de</u>		
	0519	Technology Supplies	5100 Basic Education (K-12)	\$ 88.07
		Reserve - Projects	9890 Reserves	(88.07
Explai	nation:	Changes by schools & departments between objects & functions to b	tter utilize funds.	\$ -
.007 <u>SRO -</u>	Genera	<u>Fund</u>		
	0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (622,397.00
		Professional & Technical Service	5200 Exceptional Child	(70,815.00
		Professional & Technical Service	7900 Operation of Plant	693,212.00
		Changes by schools & departments between objects & functions to b	·	\$ -
Fynlai	nation:		cc. acmec junus.	
·			·	
	caid Rei	mbursement	·	
•	caid Rei	nbursement  Professional & Technical Service	6130 Health Services	The state of the s
	0310 0103	nbursement  Professional & Technical Service Salary - Supplements	7500 Fiscal Services	12.0
•	0310 0103 0210	nbursement  Professional & Technical Service Salary - Supplements Florida Retirement System	7500 Fiscal Services 7500 Fiscal Services	12.00 (131.6)
•	0310 0103 0210 0220	nbursement  Professional & Technical Service Salary - Supplements	7500 Fiscal Services	\$ (85,042.15 12.00 (131.62 (118.91 (2.56

	Object	<u> </u>		F	Functio	n		Increase (Decrease)
	กรรก	In County Travel			7500	Fiscal Services		(187.3)
		Out of County Travel				Fiscal Services		(805.00
		Software Subscriptions				Fiscal Services		(244.5)
		Postage				Fiscal Services		348.1
		5				Fiscal Services		
		Other Purchased Service						(122.0
		Supplies				Fiscal Services		(362.8
	0997	Reserve - Projects			9890	Reserves	\$	86,656.83
Explar	nation:	Changes by schools & departments between	objects & fu	unctions to better	utilize	funds, and adjust average salaries to actual.		
004 <u>Itinera</u>	ant - Vis	sually Impaired						
	0210	Florida Retirement System			5200	Exceptional Child	\$	(0.0)
	0220	Social Security			5200	Exceptional Child		0.1
	0310	Professional & Technical Service			5200	Exceptional Child		(8,594.2
	0330	In County Travel			5200	Exceptional Child		12.9
	0331	Out of County Travel			5200	Exceptional Child		(1,000.0
	0350	Repair and Maintenance			5200	Exceptional Child		(7.0
	0390	Other Purchased Service			5200	Exceptional Child		(100.0
		Supplies				Exceptional Child		(268.4
		Technology Supplies				Exceptional Child		(26.6
		Equipment (Over \$1,000)				Exceptional Child		(452.0
		Equipment (Under \$1,000)				•		
						Exceptional Child		(1,000.0
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child	\$	(1.0
Explar	nation:	Changes by schools & departments between and close project at year end by transferring				funds, adjust average salaries to actual,	<u>*</u>	(==, =====
	2095	Salary Resynching	\$	11,436.27				
008 <u>Itinera</u>	ant Tead	chers - Hearing Impaired						
	0210	Florida Retirement System			E200	Exceptional Child	\$	0.0
		•				•	ş	
		Social Security				Exceptional Child		0.7
	0330	In County Travel			5200	Exceptional Child		(43.9
		Supplies				Exceptional Child		
		Supplies Equipment (Under \$1,000)				Exceptional Child Exceptional Child	ė	(15.00
Explar	0642				5200 utilize	Exceptional Child	\$	(6,509.52 (15.00 (6,567.68
Explar	0642 nation:	Equipment (Under \$1,000)  Changes by schools & departments between			5200 utilize	Exceptional Child	\$	(15.00
	0642 nation: 2095	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching	to/(from) to	he following proje	5200 utilize	Exceptional Child	\$	(15.00
	0642 nation: 2095 dial Ser	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices	to/(from) to	he following proje	5200 utilize ect(s):	Exceptional Child funds, adjust average salaries to actual,		(15.0t) (6,567.6t)
	0642 nation: 2095 dial Ser	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional	to/(from) to	he following proje	5200 utilize ect(s):	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant	\$	(15.0 (6,567.6 (100,503.5
	0642 nation:  2095 dial Serion 0100 0103	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements	to/(from) to	he following proje	5200  *utilize ect(s):  7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5
	0642 nation:  2095 dial Ser  0100 0103 0130	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime	to/(from) to	he following proje	5200  utilize ect(s):  7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant Operation of Plant Operation of Plant Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0
	0642 nation:  2095 dial Ser  0100 0103 0130 0210	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System	to/(from) to	he following proje	5200  *utilize ect(s):  7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.9
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security	to/(from) to	he following proje	5200  *utilize ect(s):  7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.6 (13,981.7 (12,141.6
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.5 (13,981.7 (12,141.0 (68.7
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (534.0
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.5 (13,981.7 (12,141.0 (68.7 (534.0 (173.0
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234 0330	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (534.0 (173.0 (500.0
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234 0330 0350	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (534.0 (173.0 (500.0 (360.1
	0642 nation:  2095 dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234 0330 0350 0354	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (10,050.0 (13,981.7 (12,141.0 (534.0 (173.0 (500.0 (360.1 252.0
	0642  anation:  2095  dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234 0350 0354 0370	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.5 (13,981.7 (12,141.0 (68.7 (534.0 (173.0 (500.0 (360.1 252.0 (100.0
	0642 2095 0100 0103 0130 0210 0221 0231 0234 0330 0350 0350 0370	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.5 (13,981.7 (12,141.0 (500.0 (360.1 (250.0 (100.0 (400.0
	0642 2095 0100 0103 0130 0210 0220 0231 0232 0233 0234 0350 0350 0350 0370 0370 0370	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Ufe Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (534.0 (173.0 (360.1 252.0 (100.0 (400.0 (200.0
	0642 2095 dial Ser 0100 0210 0220 0231 0232 0330 0354 0370 0375 0390 0393	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (534.0 (173.0 (500.0 (360.1 252.0 (400.0 (200.0 (1,641.0
	0642  2095  dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0350 0354 0370 0375 0390 0393 0420	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (534.0 (173.0 (360.1 252.0 (100.0 (400.0 (200.0 (1,641.0 (994.2
	0642 2095 dial Ser 0100 0103 0130 0210 0220 0231 0232 0233 0350 0354 0370 0393 0420 0450	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (534.0 (173.0 (500.0 (360.1 252.0 (100.0 (200.0 (200.0 (1,641.0 (994.2 (6,088.7
	0642  anation:  2095  dial Ser  0100 0103 0130 0210 0220 0231 0232 0233 0234 0370 0354 0370 0393 0393 0420 0450 0510	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.5 (13,981.7 (534.0 (173.0 (500.0 (360.1 252.0 (100.0 (400.0 (200.0 (1,641.0 (994.2 (6,088.7 (16,721.0
	0642 2095 0100 0103 0130 0210 0220 0231 0232 0233 0234 0330 0350 0350 0370 0393 0420 0519	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Ufe Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (500.0 (360.1 252.0 (100.0 (400.0 (200.0 (1,641.0 (994.2 (6,088.7 (16,721.0 (32.3
	0642 2095 0100 0103 0130 0210 0220 0231 0232 0233 0234 0330 0350 0350 0370 0393 0420 0519	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6 (100,503.5 (4,087.5 (10,050.0 (16,187.9 (13,981.7 (12,141.0 (68.7 (500.0 (360.1 252.0 (100.0 (400.0 (200.0 (1,641.0 (994.2 (6,088.7 (16,721.0 (32.3
Explar	0642  2095  0100 0103 0130 0210 0220 0231 0350 03504 0375 0390 0393 0420 0450 0550	Equipment (Under \$1,000)  Changes by schools & departments between and close project at year end by transferring  Salary Resynching  vices  Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Ufe Group Insurance - Dental Group Insurance - Other In County Travel Repair and Maintenance Maintenance Vehicle Repair Postage Cellular Telephone Other Purchased Service Contracts - Nonprofessional Bottled Gas Gasoline Supplies Technology Supplies	to/(from) to	he following proje	7900 7900 7900 7900 7900 7900 7900 7900	Exceptional Child  funds, adjust average salaries to actual,  Operation of Plant		(15.0 (6,567.6

Account	Object	t			Functio	on	Increase (Decrease)
	0730	Dues and Fees			7900	Operation of Plant	(1,190.99)
	0732	Motor Vehicle Tags and Fees			7900	Operation of Plant	(500.00)
	0750	Other Personnel Services			7900	Operation of Plant	1,335.04
	0997	Reserve - Projects			9890	Reserves	(28,380.00)
Expla		Changes by schools & departments betwe and close project at year end by transferr				funds, adjust average salaries to actual,	\$ (214,927.51)
		Salary Resynching		214,927.51	project(s).		
2012 <u>A/C F</u>			*	21,,327,01			
2012 <u>7.40.</u>		Supplies			8120	Building and Ground Maintenance	\$ (24,194.77)
Expla		Close project at year end by transferring t	o/(from) the f	ollowina proi			<u>. , , , , , , , , , , , , , , , , , , ,</u>
,		Salary Resynching	\$	24,194.77	(-)		
2013 <u>Peer l</u>			·	,			
		Salary - Instructional			6400	Instructional Staff Training Services	\$ (0.01)
		Florida Retirement System				Instructional Staff Training Services	(0.03)
		Social Security				Instructional Staff Training Services	15.27
	0232	Group Insurance - Life			6400	Instructional Staff Training Services	0.02
	0330	In County Travel			6400	Instructional Staff Training Services	(1,405.24)
		Supplies			6400	Instructional Staff Training Services	(210.33)
	0644	Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services	(250.01)
Expla		Changes by schools & departments betwee and close project at year end by transferr				funds, adjust average salaries to actual,	\$ (1,850.33)
	2095	Salary Resynching	\$	1,850.33			
2017 <u>Itiner</u>	ant Teac	chers - Adaptive P. E.					
	0210	Florida Retirement System			5200	Exceptional Child	\$ (0.05)
		Social Security			5200	Exceptional Child	2.09
	0330	In County Travel			5200	Exceptional Child	(772.87)
	0331	Out of County Travel			5200	Exceptional Child	(1,000.00)
		Supplies				Exceptional Child	1,199.20
	0519	Technology Supplies			5200	Exceptional Child	97.05 \$ (474.58)
Expla		Changes by schools & departments betweend close project at year end by transferr				funds, adjust average salaries to actual,	<u> </u>
		Salary Resynching	\$	474.58			
2018 <u>Itiner</u>	ant Teac	chers - Autistic					
	0310	Professional & Technical Service			5200	Exceptional Child	\$ (2,700.00)
		In County Travel				Exceptional Child	(280.46)
	0510	Supplies			5200	Exceptional Child	(549.10)
	0519	Technology Supplies			5200	Exceptional Child	143.13
	0103	Salary - Supplements			6100	Pupil Personnel Services	246.66
		Salary - Instructional				Pupil Personnel Services	(29,112.05)
		Florida Retirement System				Pupil Personnel Services	(3,141.83)
		Social Security				Pupil Personnel Services	(2,647.83)
		Group Insurance - Health Group Insurance - Life				Pupil Personnel Services Pupil Personnel Services	(11,792.00)
		Group Insurance - Life  Group Insurance - Dental				Pupil Personnel Services	(25.00) (392.00)
Evala		·	on objects 9 t	iunctions to h		•	\$ (50,250.48)
Ехрій	mation:	Changes by schools & departments betwee and close project at year end by transferr				junas, aajust average salanes to actual,	
	2095	Salary Resynching	\$	50,250.48			
2019 <u>Itiner</u>	ant Teac	chers - OT/PT					
	0103	Salary - Supplements			5200	Exceptional Child	\$ 60.00
	0210	Florida Retirement System			5200	Exceptional Child	(644.91)
	0220	Social Security				Exceptional Child	(556.52)
	0220 0310	Social Security Professional & Technical Service In County Travel			5200	Exceptional Child Exceptional Child Exceptional Child	(556.52) (41,529.75) 20.70

Account	Object			Function	(Decrease)
	0510	Supplies		5200 Exceptional Child	(535.63)
		Technology Supplies		5200 Exceptional Child	69.32
					\$ (43,116.79)
Exp	planation:	Changes by schools & departments between objects and close project at year end by transferring to/(from			
	2095	Salary Resynching	3 43,116.79		
2021 <u>Vir</u>	rtual Educa	tion Contribution			
		Professional & Technical Service		5100 Basic Education (K-12)	\$ 64,887.00
	0997	Reserve - Projects		9890 Reserves	\$ -
Exp	planation:	Changes by schools & departments between objects	& functions to bette	er utilize funds.	<u>·</u>
2023 <u>Itir</u>	nerant Teac	chers - Hospital/Homebound			
	0103	Salary - Supplements		5200 Exceptional Child	\$ (545.00)
	0132	Salary - Hourly Teachers		5200 Exceptional Child	(39,195.29)
		Florida Retirement System		5200 Exceptional Child	(3,557.60)
		Social Security		5200 Exceptional Child	(2,998.66)
	0330	In County Travel		5200 Exceptional Child	(955.89)
_			06		\$ (47,252.44)
EX	pianation:	Changes by schools & departments between objects and close project at year end by transferring to/(fro			
	2095	Salary Resynching	5 47,252.44		
2025 <u>Dri</u>	ug Testing				
	0310	Professional & Technical Service		7730 Staff Services	\$ (4,086.95)
Fy	nlanation:	Close project at year end by transferring to/(from) th	e followina nrojecti	(c)·	
27,	pianation.	close project at year cha by transferring to, from, th	e jonowing projecti	(4).	
	2095	Salary Resynching	5 4,086.95		
2027 <u>Itir</u>	nerant - Sch	nool Psychologists			
	0102	Salary - Other Compensation		6140 Psychological Services	\$ (4,256.06)
	0103	Salary - Supplements		6140 Psychological Services	44,889.00
		Salary - Instructional		6140 Psychological Services	(43,168.00)
		Florida Retirement System		6140 Psychological Services	(4,478.19)
		Social Security		6140 Psychological Services	(3,873.65)
		Group Insurance - Health		6140 Psychological Services	(12,033.03)
		Group Insurance - Life Group Insurance - Dental		6140 Psychological Services 6140 Psychological Services	(25.98) (400.00)
		Professional & Technical Service		6140 Psychological Services	(45,900.00)
		In County Travel		6140 Psychological Services	(591.47)
		Postage		6140 Psychological Services	(46.62)
	0510	Supplies		6140 Psychological Services	(88.67)
					\$ (69,972.67)
Exp	planation:	Changes by schools & departments between objects and close project at year end by transferring to/(from	•	· · · · · · · · · · · · · · · · · · ·	
	2095	Salary Resynching	69,972.67		
2031 <u>Dis</u>	strict Trans	f <u>ers</u>			
	0100	Salary - Non-Instructional		7300 School Admin - Principal Office	\$ 0.02
		Salary - Administrative Manager		7300 School Admin - Principal Office	0.02
		Florida Retirement System		7300 School Admin - Principal Office	0.04
		Social Security		7300 School Admin - Principal Office	4.87
		Group Insurance - Health		7300 School Admin - Principal Office	(0.04)
		Group Insurance - Life		7300 School Admin - Principal Office	0.02
	0997	Reserve - Projects		9890 Reserves	(49,964.41) c (40,050,48)
Exi	planation.	Adjust average salaries to actual and close project a	vear end by transf	ferring to/(from) the following project(s):	\$ (49,959.48)
-^				g, grow, are joinering projection	
	2095	Salary Resynching	5 49,959.48		

Account	Object				Functio	on			Increase (Decrease)
2045 <u>ROTC</u>	<u>c</u>								
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	2,840.0
		Florida Retirement System				Basic Education (K-12)		Y	240.6
		Social Security				Basic Education (K-12)			223.5
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(5,378.8
	0232	Group Insurance - Life			5100	Basic Education (K-12)			(0.0)
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			(173.0
	0234	Group Insurance - Other			5100	Basic Education (K-12)			(0.0
	0997	Reserve - Projects			9890	Reserves		Ś	2,247.8
Expla	anation: .	Adjust average salaries to actual.						<u> </u>	
2051 <u>Purch</u>	hased - O	other Positions							
		Salary - Other Compensation				Basic Education (K-12)		\$	(2,318.6
		Salary - Supplements				Basic Education (K-12)			3,049.7
		Florida Retirement System				Basic Education (K-12)			(442.5
		Social Security				Basic Education (K-12)			(288.3
	0102	Salary - Other Compensation			7900	Operation of Plant		\$	(0.2
Expla	anation:	Changes by schools & departments between o	bjects &	functions to bett	er utilize	funds.			
2052 <u>Capit</u>	tal Outlay	Charter Schools							
		Charter School State Capital Outlay Charter School State Capital Outlay				Basic Education (K-12) Facilities Acquisition and Construction		\$	(712,163.0 712,163.0
Expla	anation:	Changes by schools & departments between c	bjects &	functions to bett	er utilize	funds.		\$	-
2070 <u>Leave</u>	e & Work	xers Comp Insurance							
	0231	Group Insurance - Health			7730	Staff Services		\$	300,000.0
Expla	anation: .	Appropriate Leave & Workers Comp Insurance	by trans	ferring to/(from	) the follo	owing project(s):			
	2095	Salary Resynching	\$	(300,000.00)					
2086 <u>SAI - </u>	Teenage	Parenting Program							
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	(94,918.7
		Supplies				Pupil Personnel Services			(38.0
		Salary - Supplements				Psychological Services			(3,000.0
		Florida Retirement System				Psychological Services			(254.0
		Social Security				Psychological Services			(228.6
		Group Insurance - Health			6140	Psychological Services			0.0
Expla		Changes by schools & departments between and close project at year end by transferring t						\$	(98,439.4
		SAI - Supplemental Academic Instruction	.o, <sub>()</sub> , (), (), ()	98,439.44	ojeci(s).				
2088 <u>Certif</u>		SAI - Supplemental Academic instruction	Ç	36,433.44					
					6400				(0.0
		Florida Retirement System				Instructional Staff Training Services		\$	(0.0
		Social Security  Group Insurance - Health				Instructional Staff Training Services			(0.0
		Group Insurance - Health Supplies				Instructional Staff Training Services Instructional Staff Training Services			(0.0 0.1
		Dues and Fees				Staff Services			(4,924.0
Expla		Changes by schools & departments between a and transfers to/(from) the following project(		functions to bett	er utilize	funds, adjust average salaries to actual,		\$	(4,924.0
		Fingerprinting - Fees	\$	4,480.75	6007	Fingerprinting - Employees	443.25		
	ergarten	<u>Programs</u>					Total \$ 4,924.00		
2090 <u>Kinde</u>		Carial Canusity			5100	Basic Education (K-12)		\$	109.8
2090 <u>Kinde</u>	ივვი							Ç	103.0
2090 <u>Kinde</u>		Social Security Other Personnel Services							7 57/1 5
2090 <u>Kinde</u>	0750	Other Personnel Services Florida Retirement System			5100	Basic Education (K-12) Instruction & Curriculum			7,574.5 13.3

Account	Object		Function		Increase (Decrease)
	0220	Social Security	6300 Instruction & Curriculum		(179.4
	0750	Other Personnel Services	6300 Instruction & Curriculum		(13,000.0
Expla		Changes by schools & departments betw the following project(s):	veen objects & functions to better utilize funds, and close project at year end by transferring to/(from)	<u>\$</u>	(5,481.
	2095	Salary Resynching	\$ 5,481.78		
2093 <u>Fuel :</u>	System F	<u>Repairs</u>			
	0350	Repair and Maintenance	7800 Pupil Transp Services - School	\$	(200.
	0460	Diesel Fuel	7800 Pupil Transp Services - School		230
		Supplies	7800 Pupil Transp Services - School		(230
		Equipment (Over \$1,000)	7800 Pupil Transp Services - School		(37,011.
		Replacement Roofing & Systems  Dues and Fees	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School		37,011. 200.
Evnlo			veen objects & functions to better utilize funds.	\$	-
2095 <u>Salar</u>			recti objects a junctions to setter atmee junus.		
<u> </u>		Salary - Non-Instructional	5100 Basic Education (K-12)	\$	250,000.
		Salary - Instructional	5100 Basic Education (K-12)		1,452,128
		Florida Retirement System	5100 Basic Education (K-12)		171,083
	0220	Social Security	5100 Basic Education (K-12)		129,245
		Salary - Non-Instructional	5200 Exceptional Child		50,000
		Salary - Instructional	5200 Exceptional Child		250,000
		Florida Retirement System	5200 Exceptional Child		30,000
		Social Security Salary - Instructional	5200 Exceptional Child 6110 Attendance and Social Work		22,950 5,000
		Florida Retirement System	6110 Attendance and Social Work		500
		Social Security	6110 Attendance and Social Work		383
	0131	Salary - Instructional	6120 Guidance Services		30,000
		Florida Retirement System	6120 Guidance Services		3,000
		Social Security	6120 Guidance Services		2,295
		Salary - Non-Instructional	6200 Instructional Media Services		10,000
		Florida Retirement System Social Security	6200 Instructional Media Services 6200 Instructional Media Services		1,000 765
		Salary - Non-Instructional	6300 Instruction & Curriculum		10,000
		Salary - Administrative Manager	6300 Instruction & Curriculum		5,000
		Salary - Instructional	6300 Instruction & Curriculum		20,000
	0161	Salary - Professional/Technical	6300 Instruction & Curriculum		5,000
		Florida Retirement System	6300 Instruction & Curriculum		4,000
		Social Security	6300 Instruction & Curriculum		3,060
		Salary - Non-Instructional	7300 School Admin - Principal Office		25,000
		Salary - Administrative Manager Florida Retirement System	7300 School Admin - Principal Office 7300 School Admin - Principal Office		50,000 7,500
		Social Security	7300 School Admin - Principal Office		5,738
		Salary - Non-Instructional	7801 Transportation - North		7,000
		Salary - Administrative Manager	7801 Transportation - North		1,000
	0210	Florida Retirement System	7801 Transportation - North		800
		Social Security	7801 Transportation - North		612
		Salary - Non-Instructional	7802 Transportation - Central		7,000
		Salary - Administrative Manager Florida Retirement System	7802 Transportation - Central 7802 Transportation - Central		1,000 800
		Social Security	7802 Transportation - Central		612
		Salary - Non-Instructional	7803 Transportation - South		7,000
	0111	Salary - Administrative Manager	7803 Transportation - South		1,000
		Florida Retirement System	7803 Transportation - South		800
		Social Security	7803 Transportation - South		612
		Salary - Non-Instructional	7900 Operation of Plant		5,000
		Florida Retirement System Social Security	7900 Operation of Plant		500 383
		Salary - Non-Instructional	7900 Operation of Plant 8100 Maintenance Administration		15,000
		Salary - Administrative Manager	8100 Maintenance Administration		2,000
		Florida Retirement System	8100 Maintenance Administration		1,700
		Social Security	8100 Maintenance Administration		1,301
		Salary - Non-Instructional	8200 Administrative Technology Services		2,000

Account	Objec			Functio	on		Increase (Decrease)
	0444	Colonia Administrativa \$4		0200	Administrative Technology Coming		4 000 00
		Salary - Administrative Manager			Administrative Technology Services		4,000.00
		Salary - Professional/Technical Florida Retirement System			Administrative Technology Services Administrative Technology Services		8,000.00 1,400.00
		Social Security			Administrative Technology Services		1,071.00
		Reserve - Projects			Reserves		3,512.61
							\$ 2,617,751.42
Expla		Changes by schools & departments between ob 0023, 0075, 2004, 2008, 2011, 2013, 2017, 201 appropriation for encumbrances (Project 0117), (Project 9015), and close projects at year end (P 2025, 2027, 2031, 2090, 2099, 2916, 3007, 3006, 7054, 7059, & 8084) by transferring to/(from) to	8, 2019, 2023, 2027, appropriate Leave 8 rojects 0010, 0011, 0 3, 3009, 3057, 3058,	2031, 2099, Workers Co 0022, 0090, ( 4016, 4021,	3008, 4016, 4021, 5012, 5060, 5075, & 6075, omp Insurance (Project 2070), appropriate Fixe 2099, 2004, 2008, 2011, 2012, 2013, 2017, 20	, temporary ed Charges 18, 2019, 2023,	
		Grounds/Beautification	\$ (30,681.54		School Notification System	(4,586.25)	
		Utilities/Custodial - Other District Facilities	(17,196.74		School Instructional Contracts - District Fund		
		EBD Alternative Placement	(23,246.79		Instructional Technology Software	(8,741.84)	
		Itinerant - Speech	119,950.44		Innovative Program - Academic Team	(9,705.26)	
		ESE Initiative - State Review Best & Brightest - General Fund	(52,517.38 <sub>)</sub> (119.86		Innovative Program - Science Fair SM - Administrative	(18,041.03) 74,947.97	
		COVID-19 Response	(448,735.46		Itinerant - Social Workers	(313.80)	
		Jump Start Computer Programming Grant	33,815.06		Innovative Program - All County Choir	(130.00)	
		Itinerant - Visually Impaired	(11,436.27		Itinerant - Staffing Specialist	(78,889.87)	
		Itinerant Teachers - Hearing Impaired	(6,567.68		Best Chance - General Fund	95.48	
		Custodial Services	(214,927.51		IDEA Supplemental Support - General Fund	26,261.74	
		A/C Filters & Light Bulbs	(24,194.77		Special Stipends (Hard to Fill/Title I/Nat'l Bd)		
		Peer Evaluators	(1,850.33		School Utilities	(1,433,135.60)	
	2017	Itinerant Teachers - Adaptive P. E.	(474.58	6013	County Honors Banquet - Other	(1,985.16)	
	2018	Itinerant Teachers - Autistic	(50,250.48	) 6014	Innovative Program - District Art Show	(8,003.95)	
	2019	Itinerant Teachers - OT/PT	(43,116.79	) 6075	EBD Initiative	(49,997.38)	
	2023	Itinerant Teachers - Hospital/Homebound	(47,252.44	•	Curriculum Development	(5,200.00)	
		Drug Testing	(4,086.95		New Teacher Induction Program	(59,933.18)	
		Itinerant - School Psychologists	(69,972.67		Professional Development Training - GF	(175,662.97)	
		District Transfers	(49,959.48		AP Initiative - Set-Aside	(30.38)	
		Leave & Workers Comp Insurance	300,000.00		Innovative Program - Odyssey of the Mind	(2,992.00)	
		Kindergarten Programs	(5,481.78		Student Safety	(6,843.55)	
		Stadium & Athletic Field Maintenance Baker - Sewer Plant	(15,164.28) (514.44)		Fixed Charges	68,928.58 tal \$ (2,617,751.42)	
2099 <u>Stadi</u>	um & At	thletic Field Maintenance					
	0100	Salary - Non-Instructional		9120	Building and Ground Maintenance		\$ (9,550.02)
		Florida Retirement System			Building and Ground Maintenance		(808.95)
		Social Security			Building and Ground Maintenance		(786.24)
		Group Insurance - Health			Building and Ground Maintenance		(3,021.45)
		Group Insurance - Life			Building and Ground Maintenance		(6.42)
		Group Insurance - Dental			Building and Ground Maintenance		(99.90)
		Repair and Maintenance			Building and Ground Maintenance		(68.83)
	0354	Maintenance Vehicle Repair			Building and Ground Maintenance		(648.59)
	0360	Lease and Rental Agreements		8120	Building and Ground Maintenance		(794.55)
	0370	Postage		8120	Building and Ground Maintenance		(0.56)
	0450	Gasoline		8120	Building and Ground Maintenance		(1,296.35)
	0460	Diesel Fuel		8120	Building and Ground Maintenance		(723.43)
		Supplies			Building and Ground Maintenance		3,915.05
	0540				Building and Ground Maintenance		(34.33)
		Repair Parts			Building and Ground Maintenance		(80.45)
		Tires and Tubes			Building and Ground Maintenance		(139.00)
		Equipment (Under \$1,000)			Building and Ground Maintenance		(750.00)
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Building and Ground Maintenance Building and Ground Maintenance		(610.00) 339.74
							\$ (15,164.28)
Expla	nation:	Changes by schools & departments between ob and close project at year end by transferring to			funds, adjust average salaries to actual,		
	2095	Salary Resynching	\$ 15,164.28				
2154 <u>Advar</u>	nced Pla	acement .					
	0131	Salary - Instructional		5100	Basic Education (K-12)		\$ 54,364.29
		Salary - Hourly Teachers			Basic Education (K-12)		548.64
		Florida Retirement System			Basic Education (K-12)		4,619.74
	0220	Social Security		5100	Basic Education (K-12)		3,959.55
	0231	Group Insurance - Health		5100	Basic Education (K-12)		11,668.66

ccount Ob	bject		Functi	on	I (C	Decrease)
-		Construction 125		Danie Edwardian (V. 42)		2.5
		Group Insurance - Life		Basic Education (K-12)		22
		Group Insurance - Dental		Basic Education (K-12)		382
		Group Insurance - Other		Basic Education (K-12)		(4,678
		Other Purchased Service		Basic Education (K-12)		459
		Supplies		Basic Education (K-12)		6,603
		Equipment (Over \$1,000)		Basic Education (K-12)		(3,764
		Equipment (Under \$1,000)		Basic Education (K-12) Reserves		1,000
Us	1997	Reserve - Projects	9690	reserves	\$	70,886
Explanation		Changes by schools & departments between objects and transfers to/(from) the following project(s):	& functions to better utilize	funds, adjust average salaries to actual,		
50	054	AP - Bonuses & Exams	(70,886.87)			
2168 Child Care	e - Riv	verside Elementary School				
03	310	Professional & Technical Service	6130	Health Services	\$	(1,419
01	100	Salary - Non-Instructional	9100	Community Service		(72
02	210	Florida Retirement System	9100	Community Service		58
02	220	Social Security	9100	Community Service		71
05	510	Supplies	9100	Community Service		1,362
					\$	
		Changes by schools & departments between objects	& functions to better utilize	funds, and adjust average salaries to actual.		
170 Child Care	e - No	orthwood Elementary School				
		Salary - Non-Instructional		Basic Education (K-12)	\$	(76
02	210	Florida Retirement System		Basic Education (K-12)		(8)
		Social Security		Basic Education (K-12)		(6:
07	750	Other Personnel Services	5100	Basic Education (K-12)		(4
		Field Trips		Transportation - North		(4,70
01	100	Salary - Non-Instructional	9100	Community Service		(42
01	130	Salary - Overtime	9100	Community Service		9
02		Florida Retirement System		Community Service		(2
		Social Security				
02			9100	Community Service		
02		Cellular Telephone		Community Service Community Service		
02 03 05	375 510	Cellular Telephone Supplies	9100 9100	Community Service Community Service		150 5,452
02 03 05 07	375 510 750	Cellular Telephone Supplies Other Personnel Services	9100 9100 9100	Community Service Community Service Community Service	\$	(15 150 5,452 432
02 03 05 07 Explanatio	)375 )510 )750 ion: (	Cellular Telephone Supplies	9100 9100 9100	Community Service Community Service Community Service	\$	150 5,452 432
02 03 05 07 Explanation	9375 9510 9750 <i>iion: (</i>	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School	9100 9100 9100 & functions to better utilize	Community Service Community Service Community Service funds, and adjust average salaries to actual.	<u> </u>	150 5,45: 43:
02 03 05 07 Explanation 174 Child Care	9375 9510 9750 <i>ion: C</i> re - Ple	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects we Elementary School Florida Retirement System	9100 9100 9100 & functions to better utilize 5100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12)	\$	15,45 5,45 43
02 03 05 07 <i>Explanatio</i> 174 <u>Child Care</u> 02	9375 9510 9750 <i>iion: C</i> 1210 9220	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects  Ew Elementary School Florida Retirement System Social Security	9100 9100 9100 & functions to better utilize 5100 5100	Community Service Community Service Community Service funds, and adjust average salaries to actual.	<u> </u>	15/ 5,45/ 43/ ((
02 03 05 07 <i>Explanatio</i> 174 <u>Child Care</u> 02 02	9375 9510 9750 <i>iion: C</i> 9210 9220 9510	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects  ew Elementary School Florida Retirement System Social Security Supplies	9100 9100 9100 \$ functions to better utilize 5100 5100 5100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u> </u>	155 5,45 43 (( ((
02 03 05 07 <i>Explanatio</i> 174 <u>Child Care</u> 02 02 03	9375 9510 9750 <i>ion: C</i> 9210 9220 9510 9399	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services	9100 9100 9100 \$ functions to better utilize 5100 5100 7900	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant	<u> </u>	15 5,45 43 ( ( 52 77
02 03 05 07 <i>Explanatio</i> 174 <u>Child Care</u> 02 02 04 05 05	9375 9510 9750 <i>ion: C</i> 9210 9220 9510 9399	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional	9100 9100 9100 \$ functions to better utilize 5100 5100 7900 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	155,45 5,45 43 (( ( 52 77 3
02 03 05 07 <i>Explanatio</i> 174 <u>Child Care</u> 02 03 03 03	9375 9510 9750 <i>iion: C</i> 9210 9220 9510 9399 9100	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime	9100 9100 9100 % functions to better utilize 5100 5100 7900 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service Community Service	<u> </u>	15 5,45 43 (( (52 77 3 1
02 03 05 07 Explanatio 174 Child Care 02 03 03 04 06 07	9375 9510 9750 iion: C 9210 9220 9510 9399 9100 9130	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System	9100 9100 9100 8. functions to better utilize 5100 5100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service Community Service Community Service	<u> </u>	15 5,45 43 (( (52 77 3 1
02 03 05 07 Explanatio 174 Child Care 02 03 04 05 06 07 07 07	1375 1510 1750 1750 100: C 1210 1220 1510 1399 100 1130 1210	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects  Ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	9100 9100 9100 8. functions to better utilize 5100 5100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service Community Service Community Service Community Service Community Service	<u> </u>	15 5,45 43 (( (52 77 3 1 1 (11
02 03 05 07 Explanation 174 Child Care 02 03 03 04 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 9510 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects  Ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	9100 9100 9100 8 functions to better utilize 5100 5100 9100 9100 9100 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( () 52 77 3 1 1 (11 4,01
02 03 05 07 Explanation 174 Child Care 02 03 03 04 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 9510 9750 9750 986 997 998 999 999 999 999 999 999	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9100 9100 9100 \$ functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( 52 77 3 1 1 (11 4,01
02 03 05 07 Explanation 174 Child Care 02 03 04 05 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 9510 9750 1000: C 1000: C 100	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 9100 9100 \$ functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( 52 77 3 1 1 (11 4,01
02 03 05 07 Explanation 174 Child Care 02 03 03 04 04 05 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 9510 9750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	9100 9100 9100 8. functions to better utilize 5100 5100 7900 9100 9100 9100 9100 9100 9100 9	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( 52 77 73 3 1 1 (11 4,01 9 (5,39
02 03 05 07 Explanation 174 Child Care 02 03 03 04 04 05 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 9510 9750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 9100 9100 8. functions to better utilize 5100 5100 7900 9100 9100 9100 9100 9100 9100 9	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	156 5,45: 43: (() (() () 52: 77: 3: (11: 4,01: 4,9: (5,39)
02 03 05 07 Explanation 174 Child Care 02 03 03 04 04 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 1510 1750 1750 1750 1750 1750 1750 1750 1750 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	9100 9100 9100 8. functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( 52 77 73 3 1 1 (11 4,01 9 (5,39
02 03 05 07 Explanation 174 Child Care 02 03 03 04 05 06 07 07 07 07 07 07 07 07 07 07 07 07 07	9375 1510 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects Examples By schools & departments between objects Examples By School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services	9100 9100 9100 8. functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( 52 77 73 3 1 1 (11 4,01 9 (5,39
02 03 05 07 07 08 08 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	9375 1510 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects  Lewater Elementary School Salary - Non-Instructional	9100 9100 9100 8. functions to better utilize 5100 5100 7900 9100 9100 9100 9100 9100 9100 9	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	<u> </u>	15 5,45 43 (( (( () 52 77 3 1 1 (11 4,01 (5,39 2
2.174 Child Care  2.174 Child Care  2.175 Child Care	9375 1510 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects  Leweter Elementary School	9100 9100 9100 8. functions to better utilize 5100 5100 7900 9100 9100 9100 9100 9100 9100 9	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	\$	150 5,452 432
02 03 05 07 08 07 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1750 160n: C 1210 1220 1510 1510 1510 1220 1231 1232 1232 1232 1233 1510 1750 160: C 1750 1	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects  Lewater Elementary School Salary - Non-Instructional	9100 9100 9100 9100 \$ functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service funds, and adjust average salaries to actual.	\$	156 5,45: 43: (() (() (() (11: 4,01: 3; 9: (5,39: 2:
02 03 05 07 08 07 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1750 1001: C 1210 1220 1510 1339 1100 1210 1220 1231 1232 1233 1510 175	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects Lewater Elementary School Salary - Non-Instructional Social Security	9100 9100 9100 9100 \$ functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	\$	(15) 5,45: 43. (() (() () 522: 77. 36: 1: 4,01: 4,01: (5,39) 2: (() (40) 81:
02 03 05 07 07 08 08 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1750 1001: C 12 - Ple 1210 1220 1510 13399 1100 1210 1220 1231 1232 1233 1510 1750	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects Lewater Elementary School Salary - Non-Instructional Social Security Telephone Maintenance	9100 9100 9100 9100 \$ functions to better utilize 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service funds, and adjust average salaries to actual.	\$	15 5,45 43 (((() 52 77 3 1 1 (11 4,01) 9 (5,39 2
02 03 05 07 08 07 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1750 1001: C 1210 1220 13399 100 1130 1220 1231 1232 1231 1232 1231 1250 100 100 100 100 100 100 100 1	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects Lewater Elementary School Salary - Non-Instructional Social Security Telephone Maintenance Supplies	9100 9100 9100 9100 \$ functions to better utilized 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	\$	(( () (52,77 3 1 (11 4,01 9 (5,39 2
02 03 05 07 Explanation 174 Child Care 02 03 03 03 04 05 07 Explanation 175 Child Care 03 04 05 05 07 Explanation 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1750 1001: C 1210 1220 1510 13399 1100 1231 1232 1233 1510 1750 1001 10	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School  Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects  uewater Elementary School  Salary - Non-Instructional Social Security Telephone Maintenance Supplies Dues and Fees	9100 9100 9100 9100 \$ functions to better utilized 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	\$	(( () (52,77 3 1 (11 4,01 9 (5,39 2
02 03 05 07 08 07 08 08 07 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	1375 1510 1510 1510 1510 1510 1510 1510 15	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects uewater Elementary School Salary - Non-Instructional Social Security Telephone Maintenance Supplies Dues and Fees	9100 9100 9100 9100 9100 \$ functions to better utilize 5100 5100 7900 9100 9100 9100 9100 9100 9100 9	Community Service Community Service Community Service funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service	\$	( ( ( ( ( 40
Explanation  174 Child Care  175 Child Care  175 Child Care  177 Child Care  177 Child Care  177 Child Care	1375 1510 1510 1510 1510 1510 1510 1510 15	Cellular Telephone Supplies Other Personnel Services Changes by schools & departments between objects ew Elementary School Florida Retirement System Social Security Supplies Other Technology Purchased Services Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services Changes by schools & departments between objects uewater Elementary School Salary - Non-Instructional Social Security Telephone Maintenance Supplies Dues and Fees Changes by schools & departments between objects right Elementary School	9100 9100 9100 9100 \$ functions to better utilized 5100 5100 9100 9100 9100 9100 9100 9100	Community Service Community Service Community Service  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Operation of Plant Community Service funds, and adjust average salaries to actual.	\$ \$	155 5,453 433 (() (() () (11- 4,01- () (5,39- 2) (() (400

Account	Object	:			Functio	on	Increase (Decrease
	0220	Social Security			9100	Community Service	(79
		Supplies				Community Service	1,021
		Dues and Fees				Community Service	165
						•	\$
Expla	nation:	Changes by schools & departments between o	objects & fu	unctions to bett	ter utilize	funds, and adjust average salaries to actual.	
179 <u>Child</u>	Care - A	ntioch Elementary School					
		Salary - Non-Instructional				Community Service	\$ (0
		Florida Retirement System				Community Service	124
		Social Security				Community Service	(4,687
	0510	Supplies			9100	Community Service	<u>4,563</u> \$
Expla	nation:	Changes by schools & departments between o	objects & fu	unctions to bett	ter utilize	funds, and adjust average salaries to actual.	
2181 <u>Child</u>	Care - B	ob Sikes Elementary School					
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$ (2,742
	0210	Florida Retirement System			5100	Basic Education (K-12)	(232
	0220	Social Security			5100	Basic Education (K-12)	(508
	0232	Group Insurance - Life			5100	Basic Education (K-12)	3)
	0234	Group Insurance - Other			5100	Basic Education (K-12)	(55
	0750	Other Personnel Services			5100	Basic Education (K-12)	(3,901
	0100	Salary - Non-Instructional			9100	Community Service	(4,727
	0130	Salary - Overtime			9100	Community Service	33
	0210	Florida Retirement System			9100	Community Service	(436
	0220	Social Security			9100	Community Service	(359
	0310	Professional & Technical Service			9100	Community Service	(1,000
	0398	Field Trips			9100	Community Service	(38)
	0510	Supplies			9100	Community Service	13,977
Expla	nation:	Changes by schools & departments between o	objects & fu	unctions to bett	ter utilize	funds, and adjust average salaries to actual.	<u>-*</u>
2909 <u>Scho</u>	ol Mainte	enance					
	0372	Telephone Maintenance			7900	Operation of Plant	\$ 33
		Repair and Maintenance				Building and Ground Maintenance	(27,279
		Lease and Rental Agreements				Building and Ground Maintenance	(4
		Postage				Building and Ground Maintenance	(13
		Contracts - Nonprofessional				Building and Ground Maintenance	1,703
		Other Technology Purchased Services				Building and Ground Maintenance	566
		Supplies				Building and Ground Maintenance	(2,050
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance	1,820
		Replacement Roofing & Systems				Building and Ground Maintenance	23,653
		Flooring/Structural Alteration				Building and Ground Maintenance	1,569
	0003	Thornig/structural/literation			0120	banding and Ground Maintenance	\$
Expla	nation:	Changes by schools & departments between o	objects & fu	unctions to bett	ter utilize	funds.	
2916 <u>Bake</u> ı	r - Sewer	<u>Plant</u>					
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$ (514
Expla	nation:	Close project at year end by transferring to/(f	rom) the fo	ollowing project	t(s):		
	2095	Salary Resynching	\$	514.44			
3004 <u>Offse</u>	t Decent	tralized FTE					
	0994	Reserve - FTE/Schools			9890	Reserves	\$ (7,753
Expla	nation:	Close project at year end by transferring to/(f	rom) the fo	ollowing project	t(s):		
		Discretionary	\$	7,753.00			
3007 <u>Scho</u>	ol Notific	cation System					
	0365	Software Subscriptions			8200	Administrative Technology Services	\$ (4,586
Expla	nation:	Close project at year end by transferring to/(fi	rom) the fo	ollowing project	t(s):		
,		Salary Resynching	\$	4,586.25			
	2000	January medymenting	Ą	7,300.23			

_	Object		Function	(Decrease)
3008 <u>Scho</u>	ol Instructional Contracts - District Funded			
	0310 Professional & Technical Service		5300 Vocational	\$ (102,000.
Explo	anation: Close project at year end by transferring to	/(from) the following	project(s):	
	2095 Salary Resynching	\$ 102,000	0.00	
3009 <u>Instr</u> i	uctional Technology Software			
	0365 Software Subscriptions		8200 Administrative Technology Services	\$ (8,741.
Explo	anation: Close project at year end by transferring to	/(from) the following	project(s):	
	2095 Salary Resynching	\$ 8,74.	1.84	
1027 <u>Impa</u>	act Aid - Severe Disabilities			
	0100 Salary - Non-Instructional		5200 Exceptional Child	\$ 21,156.
	0210 Florida Retirement System		5200 Exceptional Child	1,104.
	0220 Social Security		5200 Exceptional Child	1,167.
	0231 Group Insurance - Health		5200 Exceptional Child	13,803.
	0232 Group Insurance - Life		5200 Exceptional Child	24.
	0233 Group Insurance - Dental		5200 Exceptional Child	382.
	0997 Reserve - Projects		9890 Reserves	(37,638. \$ -
Expla	anation: Changes by schools & departments betwee	n objects & functions	s to better utilize funds.	
1057 <u>Inno</u> v	vative Program - Academic Team			
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$ 146.
	0220 Social Security		5100 Basic Education (K-12)	(170.
	0331 Out of County Travel		5100 Basic Education (K-12)	(10,199.
	0510 Supplies		5100 Basic Education (K-12)	303.
	0519 Technology Supplies		5100 Basic Education (K-12)	105.
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	109.
Explo		n objects & functions	s to better utilize funds, and close project at year end by transferring to/(fro	(9,705.i
Explo	anation: Changes by schools & departments between the following project(s):  2095 Salary Resynching	n objects & functions \$ 9,70		
	the following project(s):			
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair		5.26	m)
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security		5.26  5100 Basic Education (K-12)	m) \$ (11.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security  0331 Out of County Travel		5.26  5100 Basic Education (K-12) 5100 Basic Education (K-12)	**************************************
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements		5.26  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (11. (12,534. (5,255.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage		5.26  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies		5.26  5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies		5.26  5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29. (60.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000)		5.26  5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees		5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451.
	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000)		5.26  5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827.
8058 <u>Inno</u> v	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips	\$ 9,70.	5100 Basic Education (K-12)	\$ (11.534. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.)
8058 <u>Inno</u> v	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  conation: Changes by schools & departments between the following project(s):	\$ 9,70.	5100 Basic Education (K-12) 7802 Transportation - Central	\$ (11.534. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.)
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  conation: Changes by schools & departments between the following project(s):  2095 Salary Resynching	\$ 9,70.	5100 Basic Education (K-12) 7802 Transportation - Central	\$ (11.534. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.)
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contain: Changes by schools & departments between the following project(s):  2095 Salary Resynching	\$ 9,70.	5100 Basic Education (K-12)	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contaiton: Changes by schools & departments between the following project(s):  2095 Salary Resynching  ery - Discretionary  0131 Salary - Instructional	\$ 9,70.	5100 Basic Education (K-12) 7802 Transportation - Central	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contaiton: Changes by schools & departments between the following project(s):  2095 Salary Resynching  ery - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System	\$ 9,70.	5100 Basic Education (K-12) 7802 Transportation - Central	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10.) \$ (18,041.)
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contaion: Changes by schools & departments between the following project(s):  2095 Salary Resynching  ery - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	\$ 9,70.	5100 Basic Education (K-12) 51	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (18,041.
:058 <u>Innov</u>	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  canation: Changes by schools & departments between the following project(s):  2095 Salary Resynching  ery - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	\$ 9,70.	5100 Basic Education (K-12) 51	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (18,041.  m)  \$ 48. 376. (11. (2,827.
:058 <u>Innov</u>	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contaiton: Changes by schools & departments between the following project(s):  2095 Salary Resynching  ery - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	\$ 9,70.	5100 Basic Education (K-12) 51	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (18,041. (2,827. 2.
3058 <u>Innov</u>	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contain: Changes by schools & departments between the following project(s):  2095 Salary Resynching  cry - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	\$ 9,70.	5100 Basic Education (K-12) 51	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (18,041. (2,827. (11. (2,827. (11. (2,827. (165
8058 Innov	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contaiton: Changes by schools & departments between the following project(s):  2095 Salary Resynching  contained Trips  2095 Salary Resynching  2096 Salary Resynching  2097 Salary Resynching	\$ 9,70.	5100 Basic Education (K-12) 7802 Transportation - Central  5 to better utilize funds, and close project at year end by transferring to/(from 1.03)  6120 Guidance Services	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (18,041. (2,827. (2,827. 2. (165. 159. (155. (1
3058 <u>Innov</u>	the following project(s):  2095 Salary Resynching  vative Program - Science Fair  0220 Social Security 0331 Out of County Travel 0360 Lease and Rental Agreements 0370 Postage 0510 Supplies 0519 Technology Supplies 0642 Equipment (Under \$1,000) 0730 Dues and Fees 0750 Other Personnel Services 0398 Field Trips  contain: Changes by schools & departments between the following project(s):  2095 Salary Resynching  cry - Discretionary  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	\$ 9,70.	5100 Basic Education (K-12) 51	\$ (11. (12,534. (5,255. (887. 29. (60. 2,966. (1,451. (827. (10. \$ (11. (2,827. 2. (165. (

	Object	Function	Increase (Decrease)
3102 <u>SAI -</u>	Student Assessment		
	0102 Salary - Other Compensation	6141 Testing	\$ (14,778
	0210 Florida Retirement System	6141 Testing	(1,237
	0220 Social Security	6141 Testing	(1,134
	0331 Out of County Travel	6141 Testing	(1,100
	0370 Postage	6141 Testing	(200
	0390 Other Purchased Service	6141 Testing	(3,408
	0393 Contracts - Nonprofessional	6141 Testing	(196
	0510 Supplies	6141 Testing	(8,744
	0644 Computer Hardware (Under \$1,000	· · · · · · · · · · · · · · · · · · ·	(300
Expl		between objects & functions to better utilize funds, and close project at year end by transferring to/(from)	\$ (31,098
ZAPIO	the following project(s):	ectives, solicito a finations to secte. Atmice familia, and close project at feet close 5, dains coming to missing the missing	
	3161 SAI - Supplemental Academic Instru	uction \$ 31,098.66	
3105 <u>Instri</u>	ructional Materials - Textbooks		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 175
	0510 Supplies	5100 Basic Education (K-12)	7,329
	0520 Textbooks	5100 Basic Education (K-12)	(163,076
	0365 Software Subscriptions	5200 Exceptional Child	155,572
	0390 Other Purchased Service	5200 Exceptional Child	638
	0510 Supplies	5200 Exceptional Child	(638
Explo	anation: Changes by schools & departments b	between objects & functions to better utilize funds.	\$
3107 <u>Safe</u>	<u>Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,859,500
	0394 FEFP Distributions - Charter Schools	· ·	(80,638
	0396 Distributions - Contract Schools	5100 Basic Education (K-12) 5200 Exceptional Child	(10,055
	0310 Professional & Technical Service 0310 Professional & Technical Service	7900 Operation of Plant	91,158) 1,950,658
	0394 FEFP Distributions - Charter Schools		80,638
	0334 TELL DISTIBUTIONS CHARTEL SCHOOL	·	00,030
	0396 Distributions - Contract Schools	7900 Operation of Plant	10,055
Explo		between objects & functions to better utilize funds.	\$
			\$
	anation: Changes by schools & departments t		\$ (52,835
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional	between objects & functions to better utilize funds.	\$
	anation: Changes by schools & departments l	between objects & functions to better utilize funds.  5100 Basic Education (K-12)	\$ (52,835
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (52,835 (73,031
	anation: Changes by schools & departments &  Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102
	Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568
	anation: Changes by schools & departments In Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514
	anation: Changes by schools & departments lands and selection  O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514
	anation: Changes by schools & departments lands and several Academic Instruction  O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049
	Complemental Academic Instruction  O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O131 Salary - Instructional O132 Salary - Hourly Teachers	5100 Basic Education (K-12) 5300 Vocational	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190
	Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12) 5300 Vocational 5300 Vocational	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190
	anation: Changes by schools & departments In Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558
	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258
	anation: Changes by schools & departments In Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258
	Complemental Academic Instruction  O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O332 Group Insurance - Health O232 Group Insurance - Dental O233 Group Insurance - Life O233 Group Insurance - Life	5100 Basic Education (K-12) 51	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (00
3161 <u>SAI -</u>	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0240 Social Security 0251 Florida Retirement System 0260 Social Security 0271 Florida Retirement System 0272 Social Security 0273 Group Insurance - Dental 0284 Group Insurance - Dental 0295 Social Security 0297 Reserve - Projects	5100 Basic Education (K-12) 51	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 0
3161 <u>SAI -</u>	Complemental Academic Instruction  O131 Salary - Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O131 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Dental O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O210 Florida Retirement System O220 Social Security O997 Reserve - Projects  Changes by schools & departments & Condition of Changes by Schools & Repartments & Condition of Changes by Schools & Condition of Changes of of Chan	5100 Basic Education (K-12) 51	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 0 629,544 \$ 466,075
3161 <u>SAI -</u>	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0234 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0221 Social Security 0232 Group Insurance - Insurance - Dental 0243 Group Insurance - Dental 025 Social Security 0263 Group Insurance - Dental 027 Social Security 027 Reserve - Projects	5100 Basic Education (K-12) 51	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 0 629,544 \$ 466,075
8161 <u>SAI -</u>	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0313 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0240 Florida Retirement System 0250 Social Security 0260 Florida Retirement System 0270 Social Security 0271 Florida Retirement System 0272 Social Security 0273 Group Insurance - Dental 0274 Group Insurance - Dental 0275 Group Insurance - Dental 0276 Group Insurance - Dental 0277 Group Insurance - Dental 0278 Group Insurance - Dental 0279 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0275 Group Insurance - Dental 0276 Group Insurance - Dental 0277 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0270 Group Insu	5100 Basic Education (K-12) 5300 Vocational 53	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 0 629,544 \$ 466,075
3161 <u>SAI -</u>	anation: Changes by schools & departments In Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0237 Reserve - Projects 0240 Social Security 0250 Social Security 0250 Social Security 0261 Florida Retirement System 0270 Social Security 0270 Reserve - Projects 0710 Security 0720 Social Security 0721 Reserve - Projects 0722 Social Security 0723 Reserve - Projects 0724 Security 0725 Reserve - Projects 0726 Social Security 0727 Reserve - Projects	S100   Basic Education (K-12)	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 0 629,544 \$ 466,075
3161 <u>SAI -</u>	anation: Changes by schools & departments & Supplemental Academic Instruction  0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0313 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Life 0233 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0240 Florida Retirement System 0250 Social Security 0260 Florida Retirement System 0270 Social Security 0271 Florida Retirement System 0272 Social Security 0273 Group Insurance - Dental 0274 Group Insurance - Dental 0275 Group Insurance - Dental 0276 Group Insurance - Dental 0277 Group Insurance - Dental 0278 Group Insurance - Dental 0279 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0275 Group Insurance - Dental 0276 Group Insurance - Dental 0277 Group Insurance - Dental 0270 Florida Retirement System 0270 Group Insurance - Dental 0270 Group Insu	5100 Basic Education (K-12) 5300 Vocational 53	\$ (52,835 (73,031 (11,102 (9,568 (9,514 (27 (282 0 (4,049 (3,190 (613 (558 1,258 2 41 (0 629,544 \$ 466,075

Account	Object				Functio	n		Increase Decrease)
Account	Object				Tunctio			 <del>Jeci casej</del>
3162 <u>SAI -</u>	- Attenda	nce Officers						
	0210	Florida Retirement System			6110	Attendance and Social Work		\$ (0.02
		Social Security			6110	Attendance and Social Work		(24.98
		Group Insurance - Health			6110	Attendance and Social Work		(8,275.16
		Group Insurance - Dental			6110	Attendance and Social Work		(266.40
	0330	In County Travel			6110	Attendance and Social Work		(1,000.00
	0354	Maintenance Vehicle Repair			6110	Attendance and Social Work		(789.4
	0370	Postage			6110	Attendance and Social Work		(75.0
	0375	Cellular Telephone			6110	Attendance and Social Work		(20.0
	0390	Other Purchased Service			6110	Attendance and Social Work		(100.0
	0450	Gasoline			6110	Attendance and Social Work		(809.2
	0510	Supplies			6110	Attendance and Social Work		(311.5
	0519	Technology Supplies			6110	Attendance and Social Work		(0.4
	0540					Attendance and Social Work		(250.0
		Repair Parts				Attendance and Social Work		(450.0
		Tires and Tubes				Attendance and Social Work		(9.1
	0642	Equipment (Under \$1,000)			6110	Attendance and Social Work		 (200.0
Evnl	lanation:	Changes by schools & departments between object	ctc & fur	actions to hatte	or utiliza	funds adjust average salaries to actual		\$ (12,581.32
LAPI		and close project at year end by transferring to/(f				junus, aujust uveruge saluries to actual,		
	3161	SAI - Supplemental Academic Instruction	\$	12,581.32				
3180 <u>Teac</u>	chers Clas	sroom Supply Assistance Pgm.						
	0510	Supplies			5100	Basic Education (K-12)		\$ (3,150.00
	0510	Supplies			5200	Exceptional Child		(1,260.00
	0997	Reserve - Projects			9890	Reserves		4,410.0
								\$ -
Expl	lanation:	Changes by schools & departments between object	cts & fun	nctions to bette	er utilize	funds.		
4004 <u>Cho</u>	rus Progra	am_						
	0510	Supplies			5100	Basic Education (K-12)		\$ (1,532.71
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		(39.79
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)		(15.7
	0730	Dues and Fees			5100	Basic Education (K-12)		246.50
	0398	Field Trips			7801	Transportation - North		1,326.0
	0398	Field Trips			7802	Transportation - Central		 15.7
Expl	lanation:	Changes by schools & departments between object	cts & fur	nctions to bette	er utilize	funds.		\$ -
4005 <u>Ban</u>	d Progran	<u>1</u>						
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$ (50.72
	0365	Software Subscriptions			5100	Basic Education (K-12)		25.00
	0390	Other Purchased Service			5100	Basic Education (K-12)		520.4
	0510	Supplies			5100	Basic Education (K-12)		(1,521.20
	0730	Dues and Fees			5100	Basic Education (K-12)		 1,026.50
Expl	lanation:	Changes by schools & departments between object	cts & fun	nctions to bette	er utilize	funds.		\$ -
1011 <u>Insu</u>	rance Cla	ims - Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$ 9,492.95
Expl	lanation:	Appropriate insurance claims by transferring to/(f	rom) the	e following pro	ject(s):			
	4012	Insurance Claims - Building & Fixed Equipment	\$	(387.38)	9015	Fixed Charges	(9,105.57) Total \$ (9,492.95)	
4012 <u>Insu</u>	rance Cla	ims - Building & Fixed Equipment					1.7.2.1007	
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$ (387.38
Expl	lanation:	Appropriate insurance claims by transferring to/(f	rom) the	e following pro	ject(s):			
	4011	Insurance Claims - Equipment	\$	387.38				

	Account	Object	<del>t</del>			Functio	on.		Increase Decrease)
Populario Control Paris   Section	Account	Object	`			Tunctio	,		Decrease
Publishment	4013 <u>Inst</u>	urance Cla	aims - Other						
### S015   Second Changes   \$ (6.101.31)   ### 4016   \$M. Administrative ### 4010   \$M. Administrative ### 4011   \$M. Administ		0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	6,101.31
10.15   SM_Administrative   10.22   50.04   50.00   10.17   10.00	Ехр	olanation:	Appropriate insurance claims by transferring to/(f	rom)	the following pr	oject(s):			
1920   Social Security   5500   Instruction Related Technology   10.25		9015	Fixed Charges	\$	(6,101.31)				
0.450   Gasoline	4016 <u>SM</u>	- Adminis	strative						
0.450   Gasoline		0220	Social Socurity			6500	Instruction Polated Technology	¢	(24.44)
1.510   1.51			•				<u>.</u> ,	Ļ	
0.550   Ties and Tubes		0510	Supplies				<del>-</del> ,		
						6500	Instruction Related Technology		
10315   Technology Repairs & Maintenance   8200   Administrative Technology Services   6,271.84   10363   Soat Managed Computer   8200   Administrative Technology Services   96,888.84   10363   Camputer Civer & 51,000   Repair & 10,000   10,000		0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		(111.59)
0.937   Support Managed Computers   8.200   Administrative Technology Services   9.68.88.84   0.633   Sant Managed Computers   8.200   Administrative Technology Services   9.68.88.84   0.634   Computer Factorial Computer (Index 51,000   8.200   Administrative Technology Services   34,738.19   0.634   Computer Factorial Computer (Index 51,000   8.200   Administrative Technology Services   34,738.19   0.634   Computer Factorial		0310	Professional & Technical Service			8200	Administrative Technology Services		88,191.62
9.68.68.84   3.00   Administrative Technology Services   34,736.19   34,736		0355	Technology Repairs & Maintenance			8200	Administrative Technology Services		(1,000.00)
1964   Computer (Noter \$1,000) & Tech. Infrastructure   \$2,000 Administrative Technology Services   \$4,393.88   \$7,484.973   \$7,494.9		0357	Support Managed Computers			8200	Administrative Technology Services		6,221.84
1.064   Cannguer Hardware (Under \$1,000)   8.200   Administrative Technology Services   \$7.49.49.797			• •				<del>-</del> ,		(96,868.84)
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/[from] the following project(s):  2095 Salary Resynching \$ (74,947.97)  4021 Itinerant - Social Workers  4021 Salary Instructional 6110 Attendance and Social Work 910.15 0220 Social Security 6110 Attendance and Social Work 910.15 0220 Social Security 6110 Attendance and Social Work 911.42 0231 Group Insurance - Health 6110 Attendance and Social Work 911.42 0231 Group Insurance - Health 6110 Attendance and Social Work 911.42 0231 Group Insurance - Health 911.42 0231 Group Insurance - Health 911.42 0232 Group Insurance - Health 911.42 02330 In County Travel 9110 Attendance and Social Work 911.42 0233 In County Travel 911.42 0234 Group Insurance - Health 911.42 0235 Salary Resynching 911.42 0236 Salary Resynching 911.42 0236 Salary Resynching 911.42 0235 Salary Resynching 911.42 0236 Clase and Rental Agreements 911.42 0236 Clase and Rental Agreements 911.42 0236 Clase and Rental Agreements 911.42 0236 Clase of Rental Agreements 911.42 0237 Salar Services 911.42 0238 Clase of Rental Agreements 911.42 0239 Salary Resynching 911.42 0230 Clase of Rental Agreements 911.42 02									
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project of year end by transferring to/(from) the following project(s):  2095 Salary Resynching  \$ (74,947.97)  4021 Itinerant - Social Workers  0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0135 Security 0140 Salary - Instructional 0150 Social Security		0644	Computer Hardware (Under \$1,000)			8200	Administrative Technology Services		
and close project at year end by transferring to/(from) the following project(s):  2095 Solary Resynching \$ (74,947.97)  4021 Itinerant - Social Workers  0131 Salary - Instructional 6110 Attendance and Social Work (0.15) 0200 Social Security 6110 Attendance and Social Work (0.15) 0220 Social Security 6110 Attendance and Social Work (0.15) 0330 In County Travel 6110 Attendance and Social Work (0.15) 0510 Supplies 710 Social Security (0.15) 0510 Social Security (0.15				_				\$	74,947.97
1011   11   11   11   11   11   11	Exp	olanation:					funds, adjust average salaries to actual,		
1313   Salary - Instructional   1310   Attendance and Social Work   10.15     1320   Florida Retirement System   1310   Attendance and Social Work   10.15     1320   Social Security   1311   Attendance and Social Work   14.28     1321   Group Insurance - Health   13110   Attendance and Social Work   16.15     1321   Group Insurance - Health   13110   Attendance and Social Work   16.15     1321   Group Insurance - Health   13110   Attendance and Social Work   16.15     1321   Group Insurance - Health   13110   Attendance and Social Work   16.15     1322   Group Insurance - Health   13110   Attendance and Social Work   16.15     1323   Group Insurance - Health   13110   Attendance and Social Work   16.15     1324   Group Insurance - Health   13110   Attendance and Social Work   16.15     1325   Group Insurance - Health   13110   Attendance and Social Work   16.15     1326   Group Insurance - Health   13110   Attendance and Social Work   16.15     1327   Group Insurance - Health   13110   Attendance and Social Work   16.15     1328   Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust overage salaries to actual, and close project at year end by transferring to/ffrom) the following project(s):    1329   Florida Retirement   1312   Florida Retirement   1312   Florida Retirement   1312     1329   Florida Retirement   1312   Florida Retirement   1312     1320   Florida Retirement   1312		2095	Salary Resynching	\$	(74,947.97)				
0.15	4021 <u>Itin</u>	ierant - So	cial Workers						
0.15		0131	Colony Instructional			C110	Attandance and Casial Mark	¢	(0.00)
0.210   Social Security   6.110   Attendance and Social Work   14.28   0.231   Group Insurance - Health   6.110   Attendance and Social Work   6.150   0.150   0.330   In County Travel   6.110   Attendance and Social Work   6.150   0.150   0.330   In County Travel   6.110   Attendance and Social Work   6.232.54   6.130   0.100   0.			•					\$	
0.313   Group Insurance - Health   0.110   Attendance and Social Work   0.5.15   0.3									
1			•						
Californ									
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and clase project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 313.80  4025 F.R Teacher of the Year  4031 Professional & Technical Service 7730 Staff Services \$ 333.54			•						
### Actions and close project at year end by transferring to/(from) the following project(s):  ### 2095 **Salary Resynching	Fxn	olanation:	Changes by schools & denartments between object	ts & 1	functions to heti	ter utilize	funds adjust average salaries to actual	\$	(313.80)
4025 E.R Teacher of the Year  0310 Professional & Technical Service 7730 Staff Services (25.00) 0390 Other Purchased Service 7730 Staff Services (25.00) 0390 Other Purchased Service 7730 Staff Services (25.00) 0510 Supplies 7730 Staff Services (25.00) 0510 Supplies 7730 Staff Services (295.54) Explanation: Changes by schools & departments between objects & functions to better utilize funds.  4057 Innovative Program - All County Choir  0360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ (130.00)  Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 130.00  4109 SAI - Mentoring Services  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (13,050.00)  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):							,,,		
0310 Professional & Technical Service 7730 Staff Services (25.00) 0390 Clease and Rental Agreements 7730 Staff Services (25.00) 0390 Other Purchased Service 7730 Staff Services (13.00) 0510 Supplies 7730 Staff Services (13.00) 0510 Supplies 7730 Staff Services (13.00) 0510 Supplies 7730 Staff Services (25.00) 0510 Supplies 7730 Staff Services (13.00) 0510 Professional & Departments between objects & functions to better utilize funds.  4057 Innovative Program - All County Choir  Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 130.00  4109 SAI - Mentoring Services  5100 Basic Education (K-12) \$ (15.950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15.950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (13.050.00) 0310 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):		2095	Salary Resynching	\$	313.80				
Case and Rental Agreements   7730   Staff Services   (25.00)	4025 <u>E.R.</u>	Teache	r of the Year						
Case and Rental Agreements   7730   Staff Services   (25.00)		0310	Professional & Technical Service			7730	Staff Services	\$	333.54
Supplies   1730   Staff Services   1295.54    Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0360	Lease and Rental Agreements			7730	Staff Services		(25.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  4057 Innovative Program - All County Choir  0360 Lease and Rental Agreements 5100 Basic Education (K-12) \$ (130.00)  Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 130.00  4109 SAl - Mentoring Services  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (13,050.00)  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):		0390	Other Purchased Service			7730	Staff Services		(13.00)
4057 Innovative Program - All County Choir  0360 Lease and Rental Agreements  5100 Basic Education (K-12)  \$ (130.00)  Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching  \$ 130.00  4109 SAI - Mentoring Services  0310 Professional & Technical Service  5100 Basic Education (K-12)  \$ (15,950.00)  9 (15,950.00)  \$ (13,050.00)  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):		0510	Supplies			7730	Staff Services		(295.54)
Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 130.00  4109 SAI - Mentoring Services  0310 Professional & Technical Service \$ 5100 Basic Education (K-12) \$ (15,950.00) \$ (2,900.00) \$ (2,900.00) \$ (2,900.00) \$ (13,050.00) \$ (13	Ехр	olanation:	Changes by schools & departments between object	ts & j	functions to bett	ter utilize	funds.	\$	
Explanation: Close project at year end by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 130.00  4109 SAI - Mentoring Services  0310 Professional & Technical Service \$ 5100 Basic Education (K-12) \$ (15,950.00)	4057 <u>Inn</u>	ovative Pr	ogram - All County Choir						
2095 Salary Resynching \$ 130.00  4109 SAI - Mentoring Services  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00)   0310 Professional & Technical Service 5100 Basic Education (K-12) 2,900.00 \$ (13,050.00)   Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):		0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	(130.00)
4109 SAI - Mentoring Services  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00)   0310 Professional & Technical Service 5100 Basic Education (K-12) 2,900.00   Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):	Ехр	olanation:	Close project at year end by transferring to/(from)	the f	ollowing project	t(s):			
0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (15,950.00) 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ 2,900.00 \$ (13,050.00)		2095	Salary Resynching	\$	130.00				
0310 Professional & Technical Service 5100 Basic Education (K-12) 2,900.00  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):	4109 <u>SAI</u>	- Mentori	ing Services						
\$ (13,050.00)  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):		0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(15,950.00)
the following project(s):		0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	
3161 SAI - Supplemental Academic Instruction \$ 13,050.00	Exp			ts & j	functions to bett	ter utilize	funds, and close project at year end by transferring to/(from)		
		3161	SAI - Supplemental Academic Instruction	\$	13,050.00				

Account	Object	•	Function	1	(	Increase Decrease)
4110 <u>SAI</u>	ıl - ESOL					
	0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$	(28,093.68)
		Salary - Other Compensation		Basic Education (K-12)	*	(1,866.47)
	0210	Florida Retirement System	5100	Basic Education (K-12)		(2,606.43)
	0220	Social Security	5100	Basic Education (K-12)		(2,188.04)
		Group Insurance - Health		Basic Education (K-12)		(975.39)
		Group Insurance - Life		Basic Education (K-12)		(18.70)
		Group Insurance - Dental Group Insurance - Other		Basic Education (K-12) Basic Education (K-12)		(265.80) (88.75)
		Salary - Other Compensation		Pupil Personnel Services		(377.14)
		Florida Retirement System		Pupil Personnel Services		(31.93)
		Social Security		Pupil Personnel Services		(28.85)
	0210	Florida Retirement System	6300	Instruction & Curriculum		(0.02)
	0220	Social Security	6300	Instruction & Curriculum		(558.14)
		In County Travel		Instruction & Curriculum		(213.42)
		Out of County Travel		Instruction & Curriculum		(346.62)
		Postage Other Bursh and Coming		Instruction & Curriculum		(68.65)
		Other Purchased Service		Instruction & Curriculum		(246.50)
		Supplies Technology Supplies		Instruction & Curriculum Instruction & Curriculum		(5,483.70) (200.00)
		Dues and Fees		Instruction & Curriculum		(26.00)
		Workshops		Instructional Staff Training Services		(62.00)
		Social Security		Instructional Staff Training Services		(225.74)
		Software Subscriptions		Instructional Staff Training Services		(1,000.00)
		•		, and the second	\$	(44,971.97)
Ехр	planation:	Changes by schools & departments between objects & functio and close project at year end by transferring to/(from) the fol	•	unds, adjust average salaries to actual,		
	3161	SAI - Supplemental Academic Instruction \$ 44,5	971.97			
4125 <u>Cla</u>	ass Size Rec	<u>uction</u>				
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$	5,460.75
	0131	Salary - Instructional	5100	Basic Education (K-12)		(252,840.87)
	0132	Salary - Hourly Teachers	5100	Basic Education (K-12)		(93,389.26)
		Florida Retirement System		Basic Education (K-12)		(36,146.22)
		Social Security		Basic Education (K-12)		(26,745.18)
		Group Insurance - Health		Basic Education (K-12)		(122,411.07)
		Group Insurance - Life Group Insurance - Dental		Basic Education (K-12) Basic Education (K-12)		(116.04) (3,943.60)
		Group Insurance - Other		Basic Education (K-12)		(98.41)
		Salary - Instructional		Vocational		(0.01)
		Social Security		Vocational		15.28
	0232	Group Insurance - Life	5300	Vocational		0.08
		Group Insurance - Dental	5300	Vocational		(0.01)
	0997	Reserve - Projects	9890	Reserves	\$	568,218.70 38,004.14
Ехр		Changes by schools & departments between objects & functio and close projects at year end (Projects 8105, 8107, & 8109) b	•	unds, adjust average salaries to actual (Projects 5120 & 8105), om) the following project(s):	<u> </u>	30,001 .
	5120	CSR - Secondary Intensive Math \$ (16,5)	919.05) 8107	CSR - Math Initiatives (7,441.69)	)	
	8105	CSR - Science Initiatives (4,2	215.10) 8109	CSR - AP Initiatives & Vertical Alignment (9,428.30) Total \$ (38,004.14)	_	
4162 <u>SAI</u>	I - Student	Training Program		. Std. <u>- <del>y 1</del>55,004.11</u> )	=	
	0102	Salary - Other Compensation		Basic Education (K-12)	\$	900.47
		Florida Retirement System		Basic Education (K-12)		75.24
		Social Security		Basic Education (K-12)		67.89
	0997	Reserve - Projects	9890	Reserves	\$	(67,038.96)
Ехр		Changes by schools & departments between objects & functio the following project(s):	ons to better utilize f	unds, and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction \$ 65,5	995.36			
5006 <u>He</u>	ealth Reimb	ursement Arrangement				
	0730	Dues and Fees	7730	Staff Services	\$	5,430.00
Exp	planation:	Appropriate HRA debit card administrative fees by transferrin	ng to/(from) the follo	wing project(s):		
,			430.00)			
		φ (σ <sub>7</sub> -	/			

Account	Object	t			Functio	on	Increase (Decrease)
5007 <u>SS1</u>	TRIDE Distr	rict Supplement					
	0308	Field Trips			5100	Basic Education (K-12)	\$ (154
		Supplies				Basic Education (K-12)	(10,483
		Dues and Fees				Basic Education (K-12)	(50
		Reserve - Projects				Reserves	10,687
	0337	neserve Trojects			3030	, heseives	\$
Exp	planation:	Changes by schools & departments between obje	cts & f	unctions to bett	er utilize	funds.	
5012 <u>Itin</u>	nerant - Sta	affing Specialist					
	0131	Salary - Instructional			6300	Instruction & Curriculum	\$ (1,072
	0210	Florida Retirement System			6300	Instruction & Curriculum	209
	0220	Social Security			6300	Instruction & Curriculum	156
	0231	Group Insurance - Health			6300	Instruction & Curriculum	(3,747
		Group Insurance - Life				Instruction & Curriculum	(-)
		Group Insurance - Dental				Instruction & Curriculum	(18
		Reserve - Projects				Reserves	(74,417
							\$ (78,889
Exp		Changes by schools & departments between objethe following project(s):	cts & f	unctions to bett	er utilize	funds, and close project at year end by transferring to/(from)	
	2095	Salary Resynching	\$	78,889.87			
053 <u>AIC</u>	CE - Bonuse	es & Exams					
	0510	Supplies			5100	Basic Education (K-12)	\$ (45,998
Ext		Transfers to/(from) the following project(s):					
,		Advanced International Certificate of Education	\$	45,998.82			
<b>Λ54 ΔΡ</b>	- Bonuses	, ,	7	13,330.02			
741 /41							
		Salary - Bonus				Basic Education (K-12)	\$ (0
	0510	Supplies			5100	Basic Education (K-12)	(70,886 \$ (70,886
Exp	planation:	Changes by schools & departments between obje	cts & f	unctions to bett	er utilize	funds, and transfers to/(from) the following project(s):	<del>+ (13)333</del>
	2154	Advanced Placement	\$	70,886.87			
055 <u>IB</u>	- Bonuses	& Exams					
	0510	Supplies			5100	Basic Education (K-12)	\$ (13,176
Exp	planation:	Transfers to/(from) the following project(s):					
	7055	laterational Preselaurents	ć	13.176.12			
		International Baccalaureate	\$	13,176.12			
056 <u>IB -</u>	- Academic	cally Disadvantaged					
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$ 1,679
	0210	Florida Retirement System			5100	Basic Education (K-12)	142
		Social Security			5100	Basic Education (K-12)	126
	0231	Group Insurance - Health			5100	Basic Education (K-12)	0
	0232	Group Insurance - Life			5100	Basic Education (K-12)	0
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	0
	0234	Group Insurance - Other			5100	Basic Education (K-12)	(1,947
Ехр	planation:	Adjust average salaries to actual.					\$
5060 <u>Be</u>	st Chance	- General Fund					
		Social Security			7300	School Admin - Principal Office	\$ (75
		Group Insurance - Health				School Admin - Principal Office	321
		Other Personnel Services				School Admin - Principal Office	(150
	5750	C.SS Services			, 500		\$ 95
Exp	planation:	Changes by schools & departments between obje and close project at year end by transferring to/(				funds, adjust average salaries to actual,	
	2005	Salary Resynching	\$	(95.48)	. ,,		
	2033	Jaiai y Nesyntining	ş	(33.40)			

Accou	int Object	Function	Increase (Decrease)
5061	CAPE - Aerospace/Aviation		
	0105 Salary - Bonus	5300 Vocational	\$ 100.00
	0220 Social Security	5300 Vocational	7.70
	0997 Reserve - Projects	9890 Reserves	(107.70)
			\$ -
	Explanation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
5064	CAPE - Culinary		
	0105 Salary - Bonus	5300 Vocational	\$ 7,050.00
	0220 Social Security	5300 Vocational	500.27
	0750 Other Personnel Services	5300 Vocational	(109.77)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(282.23)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(23.91)
	0220 Social Security	6100 Pupil Personnel Services	(21.62)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.19)
	0234 Group Insurance - Other 0997 Reserve - Projects	6100 Pupil Personnel Services 9890 Reserves	(0.98) (7,111.57)
			\$ -
	Explanation: Changes by schools & departments between objects & fu	nctions to better utilize funds, and adjust average salaries to actual.	
5065	CAPE - Drafting/Engineering		
	0105 Salary - Bonus	5300 Vocational	\$ 5,750.00
	0220 Social Security	5300 Vocational	432.17
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	4,973.01
	0131 Salary - Instructional	6100 Pupil Personnel Services	(135.52)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(16.58)
	0220 Social Security	6100 Pupil Personnel Services	(14.94)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.15)
	0234 Group Insurance - Other	6100 Pupil Personnel Services 9890 Reserves	(0.69)
	0997 Reserve - Projects	3030 reserves	(10,987.30) \$ -
	Explanation: Changes by schools & departments between objects & fu	nctions to better utilize Julius, and adjust average salaries to actual.	
	0105 Salary - Bonus	5300 Vocational	\$ 75.00
	0220 Social Security	5300 Vocational	5.76
	0131 Salary - Instructional	6100 Pupil Personnel Services	(60.19)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(5.10)
	0220 Social Security	6100 Pupil Personnel Services	(4.61)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.04)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.21)
	0997 Reserve - Projects	9890 Reserves	(10.61)
	Explanation: Changes by schools & departments between objects & fu	nctions to better utilize funds, and adjust average salaries to actual.	<del>\$ -</del>
5067	CAPE - Health Science		
	0105 Salary - Bonus	5300 Vocational	\$ 1,500.00
	0220 Social Security	5300 Vocational	110.48
	0365 Software Subscriptions	5300 Vocational	100.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(88.58)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(7.51)
	0220 Social Security	6100 Pupil Personnel Services	(6.77)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.06)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.31)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	2,400.00
	0997 Reserve - Projects	9890 Reserves	\$ -
	Explanation: Changes by schools & departments between objects & full properties of the properties	nctions to better utilize funds, and adjust average salaries to actual.	<del>*</del>
5068	CAPE - Information Technology		
	0105 Salary - Bonus	5300 Vocational	\$ 70,625.00
	0132 Salary - Hourly Teachers	5300 Vocational	(64.52)
	0210 Florida Retirement System	5300 Vocational	(26.49)
	0220 Social Security	5300 Vocational	5,336.01
	0365 Software Subscriptions	5300 Vocational	6,052.00
	0510 Supplies	5300 Vocational	150.00
	0519 Technology Supplies	5300 Vocational	199.00
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	4,995.00

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5300 Vocational	771.6
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,091.
	0210 Florida Retirement System	6100 Pupil Personnel Services	(92.
	0220 Social Security	6100 Pupil Personnel Services	(83.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(3.
	0750 Other Personnel Services	7300 School Admin - Principal Office	(740.
	0997 Reserve - Projects	9890 Reserves	(86,025
	0557 Reserve - Frojects	5550 Neserves	\$ -
		en objects & functions to better utilize funds, and adjust average salaries to actual.	
069 <u>CAPE -</u>	Robotics		
	0105 Salary - Bonus 0220 Social Security	5300 Vocational 5300 Vocational	\$ 250. 19.
	0997 Reserve - Projects	9890 Reserves	(269.
E laur		and the second s	\$ -
	ation: Changes by schools & departments betwe	en objects & functions to better utilize funds.	
071 <u>CAPE -</u>	Welding		
	0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (77.
	0210 Florida Retirement System	6100 Pupil Personnel Services	(6.
	0220 Social Security	6100 Pupil Personnel Services	(5.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.
	0997 Reserve - Projects	9890 Reserves	90. \$ -
Explan	ation: Changes by schools & departments betwe	en objects & functions to better utilize funds, and adjust average salaries to actual.	\$ -
072 <u>CAPE -</u>	<u>Automotive</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 3,700.
	0220 Social Security	5300 Vocational	269.
	0131 Salary - Instructional	6100 Pupil Personnel Services	(67
	0210 Florida Retirement System	6100 Pupil Personnel Services	(5.
	0220 Social Security	6100 Pupil Personnel Services	(5.
		6100 Pupil Personnel Services	·
	0232 Group Insurance - Life	·	(0.
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(0.
	0997 Reserve - Projects	9890 Reserves	\$ -
Explan	ation: Changes by schools & departments betwe	en objects & functions to better utilize funds, and adjust average salaries to actual.	
5075 <u>IDEA S</u>	upplemental Support - General Fund		
	0103 Salary - Supplements	5200 Exceptional Child	\$ (240.
	0131 Salary - Instructional	5200 Exceptional Child	(5,593.
	0210 Florida Retirement System	5200 Exceptional Child	(1,510.
	0220 Social Security	5200 Exceptional Child	(284.
	0231 Group Insurance - Health	5200 Exceptional Child	4,279.
	0232 Group Insurance - Life	5200 Exceptional Child	(1
	0233 Group Insurance - Dental	5200 Exceptional Child	137
	0131 Salary - Instructional	6100 Pupil Personnel Services	25,322
	0210 Florida Retirement System	6100 Pupil Personnel Services	2,144
	0220 Social Security	6100 Pupil Personnel Services	1,937
	0232 Group Insurance - Life	6100 Pupil Personnel Services	9
	0234 Group Insurance - Other	6100 Pupil Personnel Services	62
Explan	ation: Adjust average salaries to actual and close	project at year end by transferring to/(from) the following project(s):	\$ 26,261
	2095 Salary Resynching	\$ (26,261.74)	
5090 Specia	Stipends (Hard to Fill/Title I/Nat'l Bd)		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (324,290
	VIVE JOIGLY - VILLEL CUITURISATION	2100 Dasic Education (V-17)	The state of the s
		E400 Pagis Education (V. 43)	/27 ***
	0210 Florida Retirement System	5100 Basic Education (K-12)	(27,414.
		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	(27,414 (24,763 187,875

ccount	Object	:	Function	(Decrea
	0210	Florido Detiroment Cretore	F200 Fusantianal Child	16.4
		Florida Retirement System Social Security	5200 Exceptional Child 5200 Exceptional Child	16,8 13,9
	0220	Social Security	3200 Exceptional Ciliu	\$ (157,8
Expla	nation.	Changes by schools & departments betw	een objects & functions to better utilize funds, and close project at year end by transferring to/(fro	
LXPIUI		the following project(s):	terrobjects & junctions to better utilize junus, und close project at year end by transjerning to, gro	"",
		, , , , ,		
	2095	Salary Resynching	\$ 157,810.25	
		, , ,		
099 <u>Schoo</u>	ol Utilitie	<u>es</u>		
		Telephone	7900 Operation of Plant	\$ (70,1
		Telephone Long Distance	7900 Operation of Plant	(8,1
		Water and Sewage	7900 Operation of Plant	(319,1
		Garbage Recycling	7900 Operation of Plant 7900 Operation of Plant	(84,0 (12,4
		Natural Gas	7900 Operation of Plant	(187,2
		Bottled Gas	7900 Operation of Plant	(1,7
		Electricity	7900 Operation of Plant	(1,250,1
		Reserve - Projects	9890 Reserves	500,0
		•		\$ (1,433,1
Explai	nation:	Changes by schools & departments betw	een objects & functions to better utilize funds, and close project at year end by transferring to/(fro	n)
		the following project(s):		
	2095	Salary Resynching	\$ 1,433,135.60	
110 <u>Work</u>	force De	<u>evelopment</u>		
	0100	Salary - Non-Instructional	5900 Other Instruction	\$ 1,2
		Salary - Supplements	5900 Other Instruction	y 1,2 (6
		Salary - Instructional	5900 Other Instruction	4
		Florida Retirement System	5900 Other Instruction	(4
		Social Security	5900 Other Instruction	(1,3
		Group Insurance - Health	5900 Other Instruction	(2
		Group Insurance - Life	5900 Other Instruction	
	0233	Group Insurance - Dental	5900 Other Instruction	
	0331	Out of County Travel	5900 Other Instruction	(12,8
	0360	Lease and Rental Agreements	5900 Other Instruction	(1,2
	0641	Equipment (Over \$1,000)	5900 Other Instruction	(22,3
	0642	Equipment (Under \$1,000)	5900 Other Instruction	(20,3
		Other Personnel Services	5900 Other Instruction	(13,4
		Salary - Non-Instructional	7300 School Admin - Principal Office	
		Salary - Supplements	7300 School Admin - Principal Office	(2
		Salary - Administrative Manager	7300 School Admin - Principal Office	(8,6
		Florida Retirement System	7300 School Admin - Principal Office	8)
		Social Security	7300 School Admin - Principal Office	(9 1,0
		Group Insurance - Health Group Insurance - Life	7300 School Admin - Principal Office 7300 School Admin - Principal Office	1,0
		Group Insurance - Dental	7300 School Admin - Principal Office	
		Out of County Travel	7300 School Admin - Principal Office	(5,8
		Other Personnel Services	7300 School Admin - Principal Office	(1
		Salary - Non-Instructional	7900 Operation of Plant	\-
		Salary - Supplements	7900 Operation of Plant	
		Florida Retirement System	7900 Operation of Plant	(1
		Social Security	7900 Operation of Plant	(1
	0232	Group Insurance - Life	7900 Operation of Plant	
		Telephone	7900 Operation of Plant	2,6
	0373	Telephone Long Distance	7900 Operation of Plant	(4,0
		Water and Sewage	7900 Operation of Plant	4,9
		Garbage	7900 Operation of Plant	1,2
		Recycling	7900 Operation of Plant	1
		Natural Gas	7900 Operation of Plant	(9,5
		Electricity	7900 Operation of Plant	01.0
	0997	Reserve - Projects	9890 Reserves	91,0 \$
Explai	ınation:	Changes by schools & departments betw	een objects & functions to better utilize funds, and adjust average salaries to actual.	<u></u>
120 <u>CSR -</u>	Seconda	ary Intensive Math		
		Salary - Instructional	5100 Basic Education (K-12)	\$ (8,9
		Florida Retirement System	5100 Basic Education (K-12)	(1,4
		Social Security	5100 Basic Education (K-12)	(1,0
		Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(5,6
		Group Insurance - Life		

	Object		Functio	on		Increase Decrease)
	0233 Group Insurance - Dental		5100	Basic Education (K-12)		132.0
	0234 Group Insurance - Other			Basic Education (K-12)		53.2
					\$	(16,919.
Expla	anation: Adjust average salaries to actual and clos	se project at year en	d by transferring to	/(from) the following project(s):	-	
	4125 Class Size Reduction	\$ 16,	919.05			
150 <u>Digita</u>	al Classrooms - Plan Required					
	0365 Software Subscriptions		5100	Basic Education (K-12)	\$	4,923.
	0399 Other Technology Purchased Services		5100	Basic Education (K-12)		(4,923.
Expla	anation: Changes by schools & departments betwo	een objects & function	ons to better utilize	funds.	\$	-
5909 <u>Scho</u>	ol Maintenance - School Control					
			0120	Duilding and Cround Maintenance	ć	(24.500
	0350 Repair and Maintenance			Building and Ground Maintenance	\$	(34,580.
	0360 Lease and Rental Agreements			Building and Ground Maintenance		(43.
	0393 Contracts - Nonprofessional			Building and Ground Maintenance		28,919. 3,409.
	0510 Supplies 0684 Replacement Roofing & Systems			Building and Ground Maintenance Building and Ground Maintenance		1,148.
	0685 Flooring/Structural Alteration			Building and Ground Maintenance		1,146
	5555 Fibornig/Structural Atteration		0120	Building and Ground Maintenance	\$	1,140
Expla	anation: Changes by schools & departments betwe	een objects & function	ons to better utilize	funds.		
006 <u>Finge</u>	erprinting - Fees					
	0730 Dues and Fees		7730	Staff Services	\$	4,480
Expla	anation: Appropriate employee fingerprinting fees	by transferring to/(	(from) the following	project(s):		
	2088 Certification	\$ (4,	480.75)			
007 Finge	erprinting - Employees					
	0730 Dues and Fees		7730	Staff Services	\$	443
Expla	anation: Appropriate employee fingerprinting fees	. h	· · · · · · · ·	project(s):		
	and ton. Appropriate employee jurgerprinting jees	by transferring to/(	from) the following	F3(-3)		
	2088 Certification		from) the following 443.25)	p-919.		
				p-919.		
	2088 Certification		443.25)		s	(24
	2088 Certification sational Broadband Lease 0392 Shipping Charges		443.25) 6500	Instruction Related Technology	\$	-
	2088 Certification		6500 6500		\$	24
	2088 Certification sational Broadband Lease 0392 Shipping Charges 0393 Contracts - Nonprofessional		6500 6500 6500	Instruction Related Technology Instruction Related Technology	\$	24 (367
	2088 Certification  ational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies		6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	\$	24 (367 160
010 <u>Educ</u>	2088 Certification  ational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)	\$ (	6500 6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology	\$	24 (367 160
010 <u>Educ</u>	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)	\$ (	6500 6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology	<u> </u>	24 (367 160
010 <u>Educ</u>	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  conation: Changes by schools & departments between the theory is a supplied to the contract of the contra	\$ (	443.25) 6500 6500 6500 6500 6500 ons to better utilize	Instruction Related Technology	\$	24 (367 160 207
010 <u>Educ</u>	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  conation: Changes by schools & departments between the service of	\$ (	443.25)  6500 6500 6500 6500 6500 ons to better utilize	Instruction Related Technology Inds.  Basic Education (K-12)	<u> </u>	24 (367 160 207
010 <u>Educ</u>	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  conation: Changes by schools & departments between the Honors Banquet - Other  0365 Software Subscriptions 0370 Postage	\$ (	6500 6500 6500 6500 6500 6500 ons to better utilize 5100 5100	Instruction Related Technology  funds.  Basic Education (K-12) Basic Education (K-12)	\$	24 (367 160 207 (140 (210
010 Educi	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  sanation: Changes by schools & departments between the services of the se	\$ (	6500 6500 6500 6500 6500 000 sto better utilize 5100 5100	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(140 (210 2,190
010 Educi	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  sanation: Changes by schools & departments between the services of the se	\$ (	6500 6500 6500 6500 6500 6500 ons to better utilize 5100 5100 5100	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	24 (367 160 207 (140 (210 2,190 (3,424
010 Educi	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  sanation: Changes by schools & departments between the services of the se	\$ (	6500 6500 6500 6500 6500 6500 ons to better utilize 5100 5100 5100	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	24 (367 160 207 (140 (210 2,190 (3,424 (400
010 Educ:  Expla 013 Coun	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  conation: Changes by schools & departments between the Honors Banquet - Other  0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips	\$ (	443.25)  6500 6500 6500 6500 ons to better utilize  5100 5100 5100 7800	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	24. (367. 160. 207. (140. (210. 2,190. (3,424. (400.
010 Educ:  Expla 013 Coun	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  conation: Changes by schools & departments between the Honors Banquet - Other  0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips	\$ ( een objects & function	443.25)  6500 6500 6500 6500 ons to better utilize  5100 5100 5100 7800	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School	\$	24 (367 160 207 (140 (210 2,190 (3,424 (400
Expla	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  stration: Changes by schools & departments between the services of the se	\$ ( een objects & function	6500 6500 6500 6500 6500 ons to better utilize 5100 5100 5100 5100 5100 5100	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School	\$	24 (367 160 207 (140 (210 2,190 (3,424 (400
Expla	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  anation: Changes by schools & departments between the Honors Banquet - Other  0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips  anation: Changes by schools & departments between the following project(s):  2095 Salary Resynching	\$ ( een objects & function	443.25)  6500 6500 6500 6500 ons to better utilize  5100 5100 5100 7800 ons to better utilize	Instruction Related Technology funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School	\$	24 (367 160 207 (140 (210 2,190 (3,424 (400 (1,985
Expla	2088 Certification  ational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  anation: Changes by schools & departments between the Honors Banquet - Other  0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0398 Field Trips  anation: Changes by schools & departments between the following project(s):  2095 Salary Resynching	\$ ( een objects & function	6500 6500 6500 6500 6500 ons to better utilize 5100 5100 5100 5100 ons to better utilize 985.16	Instruction Related Technology  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School  funds, and close project at year end by transferring to/(from	\$ \$	24 (367 160 207 (140 (210 2,190 (3,424 (400 (1,985
Expla	2088 Certification  sational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  sanation: Changes by schools & departments between the services of the se	\$ ( een objects & function	6500 6500 6500 6500 6500 ons to better utilize 5100 5100 5100 7800 ons to better utilize 985.16	Instruction Related Technology  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School  funds, and close project at year end by transferring to/(from	\$ \$	24 (367 160 207 (140 (210 2,190 (3,424 (400 (1,985
Expla	2088 Certification  ational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  anation: Changes by schools & departments between the services of the serv	\$ ( een objects & function	6500 6500 6500 6500 6500 6500 0ns to better utilize 5100 5100 5100 7800 ons to better utilize 985.16	Instruction Related Technology  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School  funds, and close project at year end by transferring to/(frontier)  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	24. (367. 160. 207. (140. (210. 2,190. (3,424. (400. (1,985.
Expla	2088 Certification  ational Broadband Lease  0392 Shipping Charges 0393 Contracts - Nonprofessional 0510 Supplies 0519 Technology Supplies 0648 Technology Equipment (Over \$1,000)  anation: Changes by schools & departments between the services of the serv	\$ ( een objects & function	443.25)  6500 6500 6500 6500 6500 ons to better utilize  5100 5100 7800 ons to better utilize	Instruction Related Technology  funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Transp Services - School  funds, and close project at year end by transferring to/(fron	\$ \$	(24. 24. (367. 160. 207. (140. (210. 2,190. (3,424. (400. (1,985. (2,000. (165. (162. (3,065. (50.

3161 SAI - Supplemental Academic Instruction

	Object				Functio	on	(Decrease)
	0510	Supplies			5100	Basic Education (K-12)	(1,821.
		Other Personnel Services				Basic Education (K-12)	(600.
							\$ (8,003.
Expla		Changes by schools & departments betwee the following project(s):	n objects & f	unctions to bett	ter utilize	funds, and close project at year end by transferring to/(from)	 • •
			ć	0.002.05			
7F FDD 1		Salary Resynching	\$	8,003.95			
75 <u>EBD I</u>	initiative						
		Salary - Supplements				Exceptional Child	\$ (2,568
		Salary - Instructional				Exceptional Child	(17,628
		Florida Retirement System Social Security				Exceptional Child Exceptional Child	(2,540 (2,151
		Group Insurance - Health				Exceptional Child	134
		Group Insurance - Life				Exceptional Child	(2
		Group Insurance - Dental				Exceptional Child	3)
		Group Insurance - Other				Exceptional Child	(71
	0330	In County Travel			5200	Exceptional Child	(6
	0642	Equipment (Under \$1,000)			5200	Exceptional Child	(900
	0103	Salary - Supplements			6100	Pupil Personnel Services	(0
	0131	Salary - Instructional			6100	Pupil Personnel Services	(15,92
		Florida Retirement System				Pupil Personnel Services	(1,69
		Social Security				Pupil Personnel Services	(1,44
		Group Insurance - Health				Pupil Personnel Services	(3,46
		Group Insurance - Life				Pupil Personnel Services	(9
		Group Insurance - Dental				Pupil Personnel Services	(12
		Florida Retirement System				Attendance and Social Work	()
		Social Security Software Subscriptions				Attendance and Social Work Instructional Staff Training Services	(3! (1,56)
	0303	Software Subscriptions			0400	mistractional Staff Training Services	\$ (49,99
	2095	Salary Resynching	\$	49,997.38			
10 <u>Adult</u>		Salary Resynching on Tuition	\$	49,997.38			
10 <u>Adult</u>	t Educati		\$	49,997.38	5900	Other Instruction	\$ (57:
10 <u>Adult</u>	t Educati 0210	on Tuition	\$	49,997.38		Other Instruction Other Instruction	\$ -
10 <u>Adult</u>	0210 0220 0231	on Tuition  Florida Retirement System Social Security Group Insurance - Health	\$	49,997.38	5900 5900	Other Instruction Other Instruction	\$ (2,19
10 <u>Adult</u>	0210 0220 0231 0232	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	49,997.38	5900 5900 5900	Other Instruction Other Instruction Other Instruction	\$ (2,19)
10 <u>Adult</u>	0210 0220 0231 0232 0310	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service	\$	49,997.38	5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction	\$ (2,19 ( 90,15
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies	\$	49,997.38	5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$ (2,19) (1) (1) (1) (1) (1)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies	\$	49,997.38	5900 5900 5900 5900 5900	Other Instruction	\$ (2,19 (0 90,15 (117,20 42
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees	\$	49,997.38	5900 5900 5900 5900 5900 5900	Other Instruction	\$ (2,19 (0 90,15 (117,20 42 1,60
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900	Other Instruction	\$ (2,19 (10,15) (117,20) 42 1,60 (21,90)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 5900	Other Instruction School Admin - Principal Office	\$ (2,19 (0,15) (117,20) 42 1,60 (21,90) (1,66)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300	Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ (2,19 (117,20 42 1,60 (21,90 (1,66 (19
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300	Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ (2,19) (1) (1) (1) (117,20) (21,90) (1,66) (19) (14)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0220	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300	Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ (2,19 (117,20 42 1,60 (21,90 (1,66 (19 (14 (62
10 Adult	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0220 0231	on Tuition  Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 5900	Other Instruction School Admin - Principal Office	\$ (2,19) (10) (117,20) (21,90) (1,66) (19) (14) (62)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ (2,19) (1) 90,15) (117,20 42: 1,600 (21,90) (1,66 (19) (14,62) (14) (62)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0220 0231 0232 0233 0393	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300	Other Instruction School Admin - Principal Office	\$ (2,19) (1) 90,15) (117,20 42: 1,60) (21,90 (1,66 (19) (14 (62) (2) 23,00)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0220 0231 0232 0233 0393 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	\$ (2,19) (1,19) (1,17,20) (1,17,20) (1,66) (1,19) (1,66) (1,19) (1,62) (1,19) (1,21) (1,21) (2,23,00) (2,19)
10 <u>Adult</u>	0210 0220 0231 0232 0310 0510 0519 0750 0100 0210 0220 0231 0232 0233 0393 0510 0519	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	\$ (2,19) (1,17,20) (117,20) (21,90) (1,66) (19) (14) (62) (22,3,00) 27,78;
10 Adult	0210 0220 0231 0232 0310 0510 0519 0750 0100 0210 0220 0231 0232 0233 0393 0510 0519	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies	\$	49,997.38	5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	(2,199) (10,150) (117,200) (21,90) (1,66) (190) (1,62) (10,100) (1,62) (10,100) (10,
	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0220 0231 0232 0233 0393 0510 0519 0730	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects	\$ n objects & fi		5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	\$ (2,195) (117,206) (117,206) (117,206) (121,907) (1,666) (190) (1446) (1444) (622) (23,000) (2747) (788) (965) (27,315)
Expla	0210 0220 0231 0232 0310 0510 0519 0730 0100 0210 0220 0231 0232 0233 0393 0510 0519 0730 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments between	\$ n objects & fi		5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	(2,195) (117,206) (117,206) (117,206) (121,907) (1,666) (190) (1446) (1444) (622) (23,000) (2747) (788) (965) (27,315)
Expla	0210 0220 0231 0232 0310 0510 0519 0730 0100 0210 0220 0231 0232 0233 0510 0519 0730 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments betwee	\$ n objects & fi		5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction Other Instru	\$ (2,193) (117,200) (117,200) (21,90) (1,66) (190) (144) (621) (102) (23,000) 27,781 963 27,313
	0210 0220 0231 0232 0310 0519 0750 0100 0210 0220 0231 0232 0233 0393 0519 0730 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments betwee	\$ n objects & fi		5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	(57: (2,19: (10) (21) (117,20: 42: 1,60: (21,60: (14: (62: (22) (23,00: (27: 78: 96: 27,31:
Expla	0210 0220 0231 0232 0310 0519 0730 0750 0100 0220 0231 0232 0233 0393 0510 0519 0730 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments betwee	\$ n objects & fi		5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office School Edwin - Principal Office	\$ (2,195) (10,100) (21,90) (11,66) (142) (166) (142) (622) (100) (27,782) (84,895) (7,822)
Expla	0210 0220 0231 0232 0310 0510 0519 0730 0750 0100 0210 0221 0231 0233 0393 0510 0519 0730 0997	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments betwee	\$ n objects & fi		5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office	\$ (2,193) (10,100) (117,200) (21,90) (1,66) (190) (144) (622) (10) (27,781) (27,31)
Expla	0210 0220 0231 0232 0310 0510 0519 0730 0100 0220 0231 0232 0233 0393 0510 0519 0730 0997  mation:  Plan of C 0102 0220 0398	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments between Care  Salary - Other Compensation Florida Retirement System Social Security	\$ n objects & fi		5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (2,198) (10,100) (117,200) (117,200) (121,900) (1,660) (114) (144) (620) (23,000) (274) 788 (960) (27,31)
Expla	0210 0220 0231 0232 0310 0510 0519 0730 0100 0210 0220 0231 0232 03393 0510 0519 0730 0997 mation:  Plan of C 0102 0210 0220 0398 0398	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Supplies Technology Supplies Dues and Fees Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Contracts - Nonprofessional Supplies Technology Supplies Dues and Fees Reserve - Projects  Changes by schools & departments betwee	\$ n objects & fi		5900 5900 5900 5900 5900 5900 5900 7300 7300 7300 7300 7300 7300 7300 7	Other Instruction School Admin - Principal Office Reserves  funds, and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Transportation - North	\$ (2,19) (1,17,20) (117,20) (1,66) (21,90) (1,66) (19) (14) (62) (1) (23,00) 27,78. 96. 27,31

\$ 87,918.12

Account	Object	:			Functio	n		Increase (Decrease)
6123 <u>Read</u>	ling Instr	uction						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	844.91
		Florida Retirement System				Basic Education (K-12)		71.55
	0220	Social Security			5100	Basic Education (K-12)		72.78
	0231	Group Insurance - Health			5100	Basic Education (K-12)		0.04
		Group Insurance - Other				Basic Education (K-12)		0.03
		Software Subscriptions				Basic Education (K-12)		390,181.00
		Software Subscriptions				Exceptional Child		552.00
		Salary - Other Compensation Florida Retirement System				Instruction & Curriculum Instruction & Curriculum		(8,723.34) (720.58)
		Social Security				Instruction & Curriculum		(826.00)
		Professional & Technical Service				Instruction & Curriculum		(5,500.00)
		In County Travel			6300	Instruction & Curriculum		(4,565.40)
	0365	Software Subscriptions			6300	Instruction & Curriculum		(390,733.00)
	0370	Postage			6300	Instruction & Curriculum		(16.70)
		Cellular Telephone			6300	Instruction & Curriculum		25.00
		Other Purchased Service				Instruction & Curriculum		(587.00)
		Supplies				Instruction & Curriculum		(469.93)
		Technology Supplies				Instruction & Curriculum		(1,151.98)
		Dues and Fees Other Personnel Services				Instruction & Curriculum		(427.00)
		Salary - Other Compensation				Instruction & Curriculum Instructional Staff Training Services		(3,450.00) 6,300.00
		Salary - Instructional				Instructional Staff Training Services		(26,607.99)
		Florida Retirement System				Instructional Staff Training Services		(1,720.39)
		Social Security				Instructional Staff Training Services		(1,282.64)
	0231	Group Insurance - Health				Instructional Staff Training Services		(30,364.93)
	0232	Group Insurance - Life			6400	Instructional Staff Training Services		(19.06)
	0233	Group Insurance - Dental			6400	Instructional Staff Training Services		(954.14)
		Group Insurance - Other				Instructional Staff Training Services		0.02
		Professional & Technical Service				Instructional Staff Training Services		5,500.00
		Other Personnel Services				Instructional Staff Training Services		2,105.97
	0997	Reserve - Projects			9890	Reserves	\$	72,466.78
Explo	0310	Professional & Technical Service Professional & Technical Service Changes by schools & departments between o	objects & f	unctions to bette	7900	Basic Education (K-12) Operation of Plant funds.	\$	(415.74) 415.74 -
7008 <u>Curri</u>	culum De	evelopment						
	0331	Out of County Travel			6300	Instruction & Curriculum	\$	(3,600.00)
		Postage				Instruction & Curriculum	Ţ	(100.00)
		Other Purchased Service				Instruction & Curriculum		(500.00)
		Supplies				Instruction & Curriculum		(1,000.00)
Explo		Changes by schools & departments between of the following project(s):	objects & f	unctions to bette	er utilize	funds, and close project at year end by transferring to/(from)	\$	(5,200.00)
		Salary Resynching	\$	5,200.00				
7014 New		Induction Program	Ţ	3,200.00				
701. <u>INC.II</u>	reaction	<u></u>						
		Other Purchased Service				Instructional Staff Training Services	\$	(4.58)
		Technology Supplies				Instructional Staff Training Services		(1.50)
	0750	Other Personnel Services			6400	Instructional Staff Training Services	\$	(59,927.10) (59,933.18)
Explo		Changes by schools & departments between on the following project(s):	objects & f	unctions to bette	er utilize	funds, and close project at year end by transferring to/(from)	<u>, ,                                    </u>	(39,933.18)
	2095	Salary Resynching	\$	59,933.18				
7016 <u>Profe</u>	essional [	Development Training - GF						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(11,724.39)
		Workshops				Instructional Staff Training Services	*	(9,100.00)
		Florida Retirement System				Instructional Staff Training Services		(990.82)
	0220	Social Security				Instructional Staff Training Services		(3,625.04)
		Professional & Technical Service				Instructional Staff Training Services		(496.43)
	0331	Out of County Travel			6400	Instructional Staff Training Services		(62.49)

0390   Other Purchased Service   5400   Instructional Staff Training Services   0400   Instructional Staff Staff Training Services   0400   Instructional Staff Staff Training Services   0400   Instructional Staf	Increase (Decrease)
0510 Supplies   G400 Instructions Staff Training Services   G400 Instructions Its Staff Training Services   G400 Instruction	(355.00
0642   Equipment (Under \$1,000)   6400   Instructional Staff Training Services	(3,761.90
### D750 Other Personnel Services	(2,700.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/[from] the following project(s):    2005   Solary Resynching   S   175,662.97	(142,846.90
### ### ##############################	(175,662.97
202   Purchased Positions/Other - External	
1010   Salary - Other Compensation   5100   Basic Education (K-12)   5	
0210   Florida Retriement System   \$100   Basic Education (K-12)   2020   50cial Security   \$100   Basic Education (K-12)   2020   50cial Security   \$100   Basic Education (K-12)   2020   50cial Security   7900   Operation of Plant   \$500   \$200	
0.220   Social Security   S100   Basic Education (K-12)   S2   Social Security   7900   Operation of Plant   S2   Social Security   7900   Operation of Plant   S2   Social Security   7900   Operation of Plant   S2   Social Security   S2   Social Secu	0.01
0750 Other Personnel Services   \$100 Basic Education (K-12)	0.02
Comparison	(0.03
September   Sept	0.14
Explanation: Changes by schools & departments between objects & functions to better utilize funds:    10.00   20.00	(0.14
1010   Salary - Other Compensation   5100   Basic Education (K-12)   5	
1.00   1.00	
0.220   Social Security   5.100   Basic Education (K-12)	148.36
0.350   Repair and Maintenance   5.100   Basic Education (K-12)	12.57
0.360   Lease and Rental Agreements   5.100   Basic Education (K-12)	11.35
0365   Software Subscriptions   5100   Basic Education (K-12)   10370   Postage   5100   Basic Education (K-12)   10393   Contracts - Nonprofessional   5100   Basic Education (K-12)   10510   5100	(495.00
0370   Postage   5.100   Basic Education (K-12)	9,785.00
033   Contracts - Nonprofessional   5100   Basic Education (K-12)	3,821.97
0393   Contracts - Nonprofessional   5100   Basic Education (K-12)	(220.94
10510   Supplies   5100   Basic Education (K-12)   5100   Basic Education (K-12)   5100   5	(851.40
0519   Technology Supplies   5100   Basic Education (K-12)   0641   Equipment (Over \$1,000)   5100   Basic Education (K-12)   0642   Equipment (Under \$1,000)   5100   Basic Education (K-12)   0643   Computer (Over \$1,000)   5100   Basic Education (K-12)   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   0644   Computer Hardware (Under \$1,000)   5100   Basic Education (K-12)   0700   07	899.54
0641   Equipment (Over \$1,000)   5100   Basic Education (K-12)	(1,102.73
0642   Equipment (Under \$1,000)   5100   Basic Education (K-12)	175.53
0643   Computer (Over \$1,000) & Tech. Infrastructure   5100   Basic Education (K-12)	(299.58
1064   Computer Hardware (Under \$1,000)   5100   8asic Education (K-12)   0360   Lease and Rental Agreements   7300   School Admin - Principal Office   7801   Transportation - North   7801	(537.86
0360 Lease and Rental Agreements 0398 Field Trips 0997 Reserve - Projects 9890 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close department allocation by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 30.38  Sinternational Baccalaureate  0131 Salary - Instructional Sacralaureate  0131 Salary - Instructional Since Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0210 Group Insurance - Health 5100 Basic Education (K-12) 0231 Group Insurance - Life 5100 Basic Education (K-12) 0232 Group Insurance - Dental 5100 Basic Education (K-12) 0233 Group Insurance - Other 5100 Basic Education (K-12) 0234 Group Insurance - Other  Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):  Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):  5055 IB - Bonuses & Exams \$ (13,176.12)  Signovative Program - Odyssey of the Mind  0220 Social Security 5100 Basic Education (K-12)	(451.24
Service   Projects   9890   Reserves   Service   Projects   9890   Reserves   Service   Projects   9890   Reserves   Service   Projects   Service   Projects   Service   Projects   Service   Serv	-
8990 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close department allocation by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 30.38  SISS International Baccalaureate  0131 Salary - Instructional \$ 5100 Basic Education (K-12) \$ \$ 0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ \$ 0220 Social Security \$ 5100 Basic Education (K-12) \$ \$ 0231 Group Insurance - Health \$ 5100 Basic Education (K-12) \$ \$ 0231 Group Insurance - Life \$ 5100 Basic Education (K-12) \$ 0234 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close department allocation by transferring to/(from) the following project(s):  2095 Salary Resynching \$ 30.38  DESTINATION OF THE PROJECT OF	(30.38) (895.57
to/(from) the following project(s):  2095 Salary Resynching \$ 30.38    1055 International Baccalaureate	(30.38
Dissistant   Dis	
131   Salary - Instructional   5100   Basic Education (K-12)   5	
10   10   10   10   10   10   10   10	
O220   Social Security   5100   Basic Education (K-12)	14,719.66
O220   Social Security   5100   Basic Education (K-12)	1,217.81
0232   Group Insurance - Life   5100   Basic Education (K-12)	1,081.73
0233 Group Insurance - Dental 0234 Group Insurance - Other 5100 Basic Education (K-12)  Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):  5055 IB - Bonuses & Exams \$ (13,176.12)  Description: Adjust average salaries to actual and transfers to/(from) the following project(s):  5059 Innovative Program - Odyssey of the Mind  0220 Social Security 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,161.25
O234 Group Insurance - Other 5100 Basic Education (K-12)  Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):  5055 IB - Bonuses & Exams \$ (13,176.12)  1059 Innovative Program - Odyssey of the Mind  1020 Social Security 5100 Basic Education (K-12) \$ 10510 Supplies 5100 Basic Education (K-12) 10730 Dues and Fees 5100 Basic Education (K-12)	4.66
Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):    5055   IB - Bonuses & Exams   \$ (13,176.12)     059   Innovative Program - Odyssey of the Mind	72.51
Explanation: Adjust average salaries to actual and transfers to/(from) the following project(s):  5055 IB - Bonuses & Exams \$ (13,176.12)  D59 Innovative Program - Odyssey of the Mind  0220 Social Security 5100 Basic Education (K-12) \$ 0510 Supplies 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12)	(6,081.50
059 Innovative Program - Odyssey of the Mind  0220 Social Security 0510 Supplies 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	13,176.12
0220 Social Security         5100 Basic Education (K-12)         \$           0510 Supplies         5100 Basic Education (K-12)         \$           0730 Dues and Fees         5100 Basic Education (K-12)         \$	
0510Supplies5100Basic Education (K-12)0730Dues and Fees5100Basic Education (K-12)	
0510Supplies5100Basic Education (K-12)0730Dues and Fees5100Basic Education (K-12)	(7.00
0730 Dues and Fees 5100 Basic Education (K-12)	(1,525.00
,	(960.00
0750 Other Personnel Services 5100 Basic Education (K-12)	(500.00
\$ 5100 Basic Education (K-12)	(2,992.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):	
2095 Salary Resynching \$ 2,992.00	

Account	t Objec	t		Function	Increase (Decrease)
7063 <u>C</u>	CAPE - Manu	facturing			
		Salary - Bonus Social Security		5300 Vocational 5300 Vocational	\$ 1,250.00 95.64
		Salary - Instructional		6100 Pupil Personnel Services	(48.99)
	0210	Florida Retirement System		6100 Pupil Personnel Services	(4.15)
		Social Security		6100 Pupil Personnel Services	(3.75)
		Group Insurance - Life		6100 Pupil Personnel Services	(0.03)
		Group Insurance - Other Out of County Travel		6100 Pupil Personnel Services 6400 Instructional Staff Training Services	(0.17) 1,875.58
		Reserve - Projects		9890 Reserves	(3,164.13)
F			ects & functions to h	etter utilize funds, and adjust average salaries to actual.	\$ -
	SAI - Closing		cets a junctions to b	teer demize funds, and dajust average salanes to detain.	
, 113 <u>s</u>		Salary - Other Compensation		6300 Instruction & Curriculum	\$ (1,328.09)
		Florida Retirement System		6300 Instruction & Curriculum	(112.76)
		Social Security		6300 Instruction & Curriculum	(101.24)
		Postage		6300 Instruction & Curriculum	(50.00)
		Other Purchased Service		6300 Instruction & Curriculum	(200.00)
	0510	Supplies		6300 Instruction & Curriculum	(737.19)
	0398	Field Trips		7800 Pupil Transp Services - School	(2,310.00) \$ (4,839.28)
E		Changes by schools & departments between ob, the following project(s):	ects & functions to b	etter utilize funds, and close project at year end by transferring	to/(from)
	3161	SAI - Supplemental Academic Instruction	\$ 4,839.28		
7162 <u>S</u>	AI - Twilight	<u>School</u>			
	0122	Colony, Househ, Topohous		F100 Pagia Education (K 12)	ć /10.557.42\
		Salary - Hourly Teachers Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,557.43) (894.69)
		Social Security		5100 Basic Education (K-12)	(808.21)
		Supplies		5100 Basic Education (K-12)	(913.37)
E		Changes by schools & departments between ob the following project(s):  SAI - Supplemental Academic Instruction	ects & functions to b \$ 13,173.70	tter utilize funds, and close project at year end by transferring	ı to/(from)
8001 <u>P</u>	ourchased - S	chools - Other			
	0310	Professional & Technical Service		5100 Basic Education (K-12)	\$ (457.50)
	0310	Professional & Technical Service		7900 Operation of Plant	457.50
Ε	xplanation:	Changes by schools & departments between obj	ects & functions to b	etter utilize funds.	\$ -
8002 <u>L</u>	ottery - Scho	ool Advisory Council			
	0210	Drafassianal & Tashnisal Camiles		F100 Pasia Education (K 12)	ć (94.2C)
		Professional & Technical Service		5100 Basic Education (K-12)	\$ (84.26)
	0310	Professional & Technical Service		7900 Operation of Plant	\$ 4.26
		Changes by schools & departments between ob	ects & functions to b	etter utilize funds.	
8084 <u>S</u>	tudent Safe	<u>Y</u>			
		Professional & Technical Service		6130 Health Services	\$ (20.00)
		Software Subscriptions		6130 Health Services	(6,100.00)
	0510	Supplies		6130 Health Services	(723.55) \$ (6,843.55)
E	•	Changes by schools & departments between ob, the following project(s):	ects & functions to b	etter utilize funds, and close project at year end by transferring	
	2095	Salary Resynching	\$ 6,843.55		
8105 <u>C</u>	SR - Science	Initiatives			
	0102	Salary - Other Compensation		6300 Instruction & Curriculum	\$ (2,110.82)
		Florida Retirement System		6300 Instruction & Curriculum	(178.76)
		Social Security		6300 Instruction & Curriculum	(175.21)
		Group Insurance - Health		6300 Instruction & Curriculum	(0.02)
		Group Insurance - Life		6300 Instruction & Curriculum	(0.02)
	0233	Group Insurance - Dental		6300 Instruction & Curriculum	(0.02)

Explanation: Change by schools & departments between objects & functions to better utilize funds, adjust overage salaries to actual, and close project or your end by transferring to/filtron) the following project(s):    107   CSR. Math Initiatives	Account Obj	iect	Function	Increase (Decrease)
1331   Dut of County Travel	0.2	30. In County Travel	6300 Instruction & Curriculum	(1.046.1
1939   Other Purchased Service   500   Instruction & Curriculum   68.05   1935   Technology Supplies   500   Instruction & Curriculum   444.   6042   Singlement (Under \$1,000)   6200   Instruction & Curriculum   445.   6042   Singlement (Under \$1,000)   6200   Instruction & Curriculum   445.   6042   Singlement (Under \$1,000)   6200   Instruction & Curriculum   445.   6042   Singlement (Under \$1,000)   6200   Instruction & Curriculum   6200				
10.50   Supplies		•		•
Appl				•
642   Equipment (Under SLOO)   6300 Instruction & Curriculum   648.				•
Color   Colo				
Explaination: Changes by schook & departments between abjects & functions to better utilize funds, adjust average salaries to actual, and close project of year end by transferring to/ffrom) the following project(s):  4125 Class Size Reduction \$ 4,215.10  107 CSR. Match Initiatives  108 Software Subscriptions \$ \$1.00 Basic Education (K-12) \$ \$ 9,3194.   109 CSR. Adapt Initiatives \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project of your end by transferring to/fform) the following project(s):  ### 125 Class Size Reduction	07	30 Dues and Fees	6300 Instruction & Curriculum	
107   CSR - Math Inititatives	Explanatio			
Software Subscriptions	41	25 Class Size Reduction	\$ 4,215.10	
0.20   Social Security   6.300 Instruction & Curriculum   (3.00.00   0.300 in County Travel   6.300 Instruction & Curriculum   (1.170.00   0.301 in County Travel   6.300 Instruction & Curriculum   (2.125.00   0.305 Software Subscriptions   6.300 Instruction & Curriculum   (6.006.006.006.006)   (6.006.006)   (6.006.006)   (6.006.006)   (6.006.006)   (6.006.006.006)   (6.	3107 <u>CSR - Matl</u>	h Initiatives		
0310   Professional & Technical Service   6300 Instruction & Curriculum   (3,100.    0,300.    0,301.	03	65 Software Subscriptions	5100 Basic Education (K-12)	\$ 59,194.6
0.330   In Country Travel	02	20 Social Security	6300 Instruction & Curriculum	18.1
0.330   In Country Travel   6.300   Instruction & Curriculum   (2.125     0.365   Software Subscriptions   6.300   Instruction & Curriculum   (6.0.096     0.006	03	10 Professional & Technical Service	6300 Instruction & Curriculum	(3,000.0
0.331 Out of County Travel			6300 Instruction & Curriculum	(1,170.6
6305   Software Subscriptions   6300   Instruction & Curriculum   (6,00,60, 0300   Content Purchased Service   6300   Instruction & Curriculum   (5,00,60, 0510   Supplies   6300   Instruction & Curriculum   (8,00,60, 0510   Supplies   6300   Instruction & Curriculum   (7,72, 0730   Dues and Fees   6300   Instruction & Curriculum   (7,72, 0730   Dues and Fees   6300   Instruction & Curriculum   (7,74, 411, 412, 412, 412, 412, 412, 412, 41		•		• •
0.390 Other Purchased Service   6300 Instruction & Curriculum   18.8				
1886   630   Instruction & Curriculum   1886   630   Control   188		•		• •
				-
1998   Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from)   Function				
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/[from] the following project(s):  4125 Class Size Reduction \$ 7,441.69  109 CSR - AP Initiatives & Vertical Alignment  119 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  111 Size - AP Initiatives & Vertical Alignment  112 Size - AP Initiatives & Vertical Alignment  113 Size - AP Initiatives & Vertical Alignment  114 Size - AP Initiatives & Vertical Alignment  115 Size - AP Initiatives & Vertical Alignment  116 Size - AP Initiatives & Vertical Alignment  117 Size - AP Initiatives & Vertical Alignment  118 Size - AP Initiatives & Vertical Alignment  119 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  111 Size - AP Initiatives & Vertical Alignment  112 Size - AP Initiatives & Vertical Alignment  113 Size - AP Initiatives & Vertical Alignment  115 Size - AP Initiatives & Vertical Alignment  116 Size - AP Initiatives & Vertical Alignment  117 Size - AP Initiatives & Vertical Alignment  118 Size - AP Initiatives & Vertical Alignment  119 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  111 Size - AP Initiatives & Vertical Alignment  112 Size - AP Initiatives & Vertical Alignment  113 Size - AP Initiatives & Vertical Alignment  114 Size - AP Initiatives & Vertical Alignment  115 Size - AP Initiatives & Vertical Alignment  116 Size - AP Initiatives & Vertical Alignment  117 Size - AP Initiatives & Vertical Alignment  118 Size - AP Initiatives & Vertical Alignment  119 Size - AP Initiatives & Vertical Alignment  119 Size - AP Initiatives & Vertical Alignment  110 Size - AP Initiatives & Vertical Alignment  111 Size - AP Initiatives & Vertical Alignment  112				-
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):  4125 Class Size Reduction \$ 7,441.69  109 CSR - AP Initiatives & Vertical Allianment  0102 Salary - Other Compensation 6300 Instruction & Curriculum 3(356. 0212 Social Security 6300 Instruction & Curriculum 4(1500. 0210 Filorida Retirement System 6300 Instruction & Curriculum 4(1500. 0310 Supplies 6300 Instruction & Curriculum 5(1500. 0310 Supplies 6300 Instruction & Curriculum 6(1500. 0310 Supplies 6300 Instruction & Curriculum 6(1500. 0310 Supplies 6300 Instruction & Curriculum 7(1500. 0310 Supplies 7(1500. 031				149.0
### 125   Class Size Reduction   \$ 7,441.69    109   CSR - AP Initiatives & Vertical Alignment    109   CSR - AP Initiatives & Vertical Alignment    1010   Salary - Other Compensation   6300   Instruction & Curriculum   (325. a)				
109   CSR - AP Initiatives & Vertical Alignment	Explanatio		ween objects & functions to better utilize funds, and close project at year end by transferring to/(from)	
0.102   Salary - Other Compensation   6.300   Instruction & Curriculum   5 (4,200.	41	25 Class Size Reduction	\$ 7,441.69	
1011   Florida Retirement System   6300   Instruction & Curriculum   (355   2020   Social Security   6300   Instruction & Curriculum   (321   321   321   325	109 <u>CSR - AP Ir</u>	nitiatives & Vertical Alignment		
	01	02 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,200.4
1.0220   Social Security   6300   Instruction & Curriculum   (3.21.			6300 Instruction & Curriculum	(356.1
0390 Other Purchased Service 6300 Instruction & Curriculum (1,500. 0510 Supplies 6300 Instruction & Curriculum (2,600. 0730 Dues and Fees 6300 Instruction & Curriculum (450. 59,428. Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):  ### A125 Class Size Reduction \$9,428.30  ***Instructional 5100 Basic Education (K-12) \$ (23,963. 021) Florida Retirement System 5100 Basic Education (K-12) \$ (23,963. 021) Florida Retirement System 5100 Basic Education (K-12) \$ (23,963. 021) Florida Retirement System 5100 Basic Education (K-12) \$ (1,980. 023) Group Insurance - Health 5100 Basic Education (K-12) \$ (35.05) Group Insurance - Life 5100 Basic Education (K-12) \$ (35.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Basic Education (K-12) \$ (10.05) Group Insurance - Dental 5100 Group Gr				•
Company   Comp		•		•
Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):    A125   Class Size Reduction   \$ 9,428.30     Salary - Instructional   \$ 5100   Basic Education (K-12)   \$ (23,963.02)     O131   Salary - Instructional   \$ 5100   Basic Education (K-12)   \$ (23,963.02)     O210   Florida Retirement System   \$ 5100   Basic Education (K-12)   \$ (23,963.02)     O220   Social Security   \$ 5100   Basic Education (K-12)   \$ (2,122.02)     O221   Group Insurance - Health   \$ 5100   Basic Education (K-12)   \$ (2,035.02)     O222   Group Insurance - Life   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O233   Group Insurance - Dental   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O234   Group Insurance - Dental   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O235   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O236   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O237   Other Personnel Services   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O238   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O239   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ 5100   Basic Education (K-12)   \$ (10.00.02)     O230   Other Purchased Service   \$ (10.00.02)     O230   Other Purchased				
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):  4125 Class Size Reduction \$ 9,428.30  111 SAI - Best Chance  112 SAI - Best Chance  113 Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963.021)   114 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963.021)   115 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963.021)   116 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963.021)   117 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963.021)   118 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   119 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   110 Class Size Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   111 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   111 Class Size Reduction   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   111 Class Size Basic Education   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   112 Class Size Basic Education   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   112 Class Size Education   Salary - Instructional \$ 5100 Basic Education (K-12) \$ (10,000.021)   111 Class Size Education   Sal				
the following project(s):  4125 Class Size Reduction \$ 9,428.30  111 SAI - Best Chance  111 SAI - Best Chance  112 SAI - Best Chance  113 Salary - Instructional \$ 5100 Basic Education (K-12) \$ (23,963. 0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ (1,980. 0220 Social Security \$ 5100 Basic Education (K-12) \$ (5,035. 0232 Group Insurance - Health \$ 5100 Basic Education (K-12) \$ (5,035. 0232 Group Insurance - Dental \$ 5100 Basic Education (K-12) \$ (100. 0233 Group Insurance - Dental \$ 5100 Basic Education (K-12) \$ (166. 0390 Other Purchased Service \$ 5100 Basic Education (K-12) \$ (98. 0510 Supplies \$ 5100 Basic Education (K-12) \$ (73. 0520 Textbooks \$ 5100 Basic Education (K-12) \$ (73. 0520 Textbooks \$ 5100 Basic Education (K-12) \$ (75. 010) \$ (75. 0	07	30 Dues and Fees	6300 Instruction & Curriculum	
111   SAI - Best Chance	Explanatio		ween objects & functions to better utilize funds, and close project at year end by transferring to/(from)	
0131       Salary - Instructional       5100       Basic Education (K-12)       \$ (23,963.)         0210       Florida Retirement System       5100       Basic Education (K-12)       (2,122.)         0220       Social Security       5100       Basic Education (K-12)       (1,980.)         0231       Group Insurance - Health       5100       Basic Education (K-12)       (5,035.)         0232       Group Insurance - Dental       5100       Basic Education (K-12)       (166.)         0390       Other Purchased Service       5100       Basic Education (K-12)       (98.)         0510       Supplies       5100       Basic Education (K-12)       (73.)         0520       Textbooks       5100       Basic Education (K-12)       (75.)         0750       Other Personnel Services       5100       Basic Education (K-12)       (1,300.)         0750       Other Personnel Services       5100       Basic Education (K-12)       (762.)         0100       Salary - Non-Instructional       5200       Exceptional Child       (762.)         0210       Florida Retirement System       5200       Exceptional Child       (651.)         0220       Social Security       5200       Exceptional Child       (588.)         0	41	25 Class Size Reduction	\$ 9,428.30	
O210   Florida Retirement System   S100   Basic Education (K-12)   (2,122.    0220   Social Security   S100   Basic Education (K-12)   (1,980.    0231   Group Insurance - Health   S100   Basic Education (K-12)   (5,035.    0232   Group Insurance - Life   S100   Basic Education (K-12)   (10.    0233   Group Insurance - Dental   S100   Basic Education (K-12)   (166.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Personnel Service   S100   Basic Education (K-12)   (198.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   O	3111 <u>SAI - Best</u>	<u>Chance</u>		
O210   Florida Retirement System   S100   Basic Education (K-12)   (2,122.    0220   Social Security   S100   Basic Education (K-12)   (1,980.    0231   Group Insurance - Health   S100   Basic Education (K-12)   (5,035.    0232   Group Insurance - Life   S100   Basic Education (K-12)   (10.    0233   Group Insurance - Dental   S100   Basic Education (K-12)   (166.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Purchased Service   S100   Basic Education (K-12)   (198.    0390   Other Personnel Service   S100   Basic Education (K-12)   (198.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   Basic Education (K-12)   (1,300.    0390   Other Personnel Service   S100   O	01	31 Salary - Instructional	5100 Rasic Education (K-12)	\$ 123,963.7
0220         Social Security         5100         Basic Education (K-12)         (1,980.           0231         Group Insurance - Health         5100         Basic Education (K-12)         (5,035.           0232         Group Insurance - Dental         5100         Basic Education (K-12)         (16.           0390         Other Purchased Service         5100         Basic Education (K-12)         (98.           0510         Supplies         5100         Basic Education (K-12)         (73.           0520         Textbooks         5100         Basic Education (K-12)         (75.           0520         Textbooks         5100         Basic Education (K-12)         (85.				, , , , , , , ,
0231         Group Insurance - Health         \$100         Basic Education (K-12)         (5,035.           0232         Group Insurance - Life         \$100         Basic Education (K-12)         (10.           0233         Group Insurance - Dental         \$100         Basic Education (K-12)         (166.           0390         Other Purchased Service         \$100         Basic Education (K-12)         (98.           0510         Supplies         \$100         Basic Education (K-12)         (762.           0520         Textbooks         \$100         Basic Education (K-12)         (1,300.           0750         Other Personnel Services         \$100         Basic Education (K-12)         (762.           0100         Salary - Non-Instructional         \$200         Exceptional Child         (7,692.           0210         Florida Retirement System         \$200         Exceptional Child         (651.           0220         Social Security         \$200         Exceptional Child         (588.           0360         Lease and Rental Agreements         7300         School Admin - Principal Office         (1,375.           0365         Software Subscriptions         7300         School Admin - Principal Office         (50.           0510         Supplies				• •
Group Insurance - Life  5100 Basic Education (K-12)  (10. 0233 Group Insurance - Dental  5100 Basic Education (K-12)  (166. 0390 Other Purchased Service  5100 Basic Education (K-12)  (588. 0510 Supplies  5100 Basic Education (K-12)  (78. 0520 Textbooks  5100 Basic Education (K-12)  (78. 0520 Textbooks  5100 Basic Education (K-12)  (1,300. 0750 Other Personnel Services  5100 Basic Education (K-12)  (1,300. 0750 Other Personnel Services  5100 Basic Education (K-12)  (762. 0100 Salary - Non-Instructional  5200 Exceptional Child  (7651. 0220 Social Security  5200 Exceptional Child  (558. 0360 Lease and Rental Agreements  7300 School Admin - Principal Office  (1,375. 0365 Software Subscriptions  7300 School Admin - Principal Office  (501. 0370 Postage  7300 School Admin - Principal Office  (502. 0510 Supplies  7300 School Admin - Principal Office  (503. 0510 Supplies  7300 School Admin - Principal Office  (504. 0510 Supplies  7300 School Admin - Principal Office  (505. 0510 Supplies  7300 School Admin - Principal Office  (506. 0510 Supplies  7300 School Admin - Principal Office  (507. 0510 Supplies  7300 School Admin - Principal Office  (508. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  7300 School Admin - Principal Office  (509. 0510 Supplies  (509. 0510 Supplies  (509. 0510 Supplies  (509. 0		•	·	
O233 Group Insurance - Dental 5100 Basic Education (K-12) (166. O390 Other Purchased Service 5100 Basic Education (K-12) (98. O510 Supplies 5100 Basic Education (K-12) (73. O520 Textbooks 5100 Basic Education (K-12) (73. O520 Textbooks 5100 Basic Education (K-12) (1,300. O750 Other Personnel Services 5100 Basic Education (K-12) (762. O100 Salary - Non-Instructional 5200 Exceptional Child (7,692. O210 Florida Retirement System 5200 Exceptional Child (651. O220 Social Security 5200 Exceptional Child (588. O360 Lease and Rental Agreements 7300 School Admin - Principal Office (1,375. O365 Software Subscriptions 7300 School Admin - Principal Office (1,000. O370 Postage 7300 School Admin - Principal Office (50. O510 Supplies 7300 School Admin - Principal Office (1,739. Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):			·	
0390 Other Purchased Service 5100 Basic Education (K-12) (98. 0510 Supplies 5100 Basic Education (K-12) (73. 0520 Textbooks 5100 Basic Education (K-12) (1,300. 0750 Other Personnel Services 5100 Basic Education (K-12) (1,300. 0750 Other Personnel Services 5100 Basic Education (K-12) (762. 0100 Salary - Non-Instructional 5200 Exceptional Child (7,692. 0210 Florida Retirement System 5200 Exceptional Child (651. 0220 Social Security 5200 Exceptional Child (658. 0360 Lease and Rental Agreements 7300 School Admin - Principal Office (1,375. 0365 Software Subscriptions 7300 School Admin - Principal Office (1,000. 0370 Postage 7300 School Admin - Principal Office (1,709. 0510 Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) Supplies 7300 School Admin - Principal Office (1,739. 0510) School Admin - Principal Office (				•
0510Supplies5100Basic Education (K-12)(73.00.13.00				
0520 Textbooks 5100 Basic Education (K-12) (1,300. 0750 Other Personnel Services 5100 Basic Education (K-12) (762. 0100 Salary - Non-Instructional 5200 Exceptional Child (7,692. 0210 Florida Retirement System 5200 Exceptional Child (651. 0220 Social Security 5200 Exceptional Child (651. 0220 Social Security 5200 Exceptional Child (658. 0360 Lease and Rental Agreements 7300 School Admin - Principal Office (1,375. 0365 Software Subscriptions 7300 School Admin - Principal Office (1,000. 0370 Postage 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (1,739. 0360) Supplies 7300 School Admin - Principal Office (1,739. 0360) School Admin - Principal Office (1,739. 036	03	90 Other Purchased Service		(98.0
0750Other Personnel Services5100Basic Education (K-12)(762.0100Salary - Non-Instructional5200Exceptional Child(7,692.0210Florida Retirement System5200Exceptional Child(651.0220Social Security5200Exceptional Child(588.0360Lease and Rental Agreements7300School Admin - Principal Office(1,375.0365Software Subscriptions7300School Admin - Principal Office(1,000.0370Postage7300School Admin - Principal Office(50.0510Supplies7300School Admin - Principal Office(1,739.Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	05	10 Supplies	5100 Basic Education (K-12)	(73.4
0100 Salary - Non-Instructional 5200 Exceptional Child (7,692. 0210 Florida Retirement System 5200 Exceptional Child (651. 0220 Social Security 5200 Exceptional Child (651. 0230 Social Security 5200 Exceptional Child (558. 0360 Lease and Rental Agreements 7300 School Admin - Principal Office (1,375. 0365 Software Subscriptions 7300 School Admin - Principal Office (1,000. 0370 Postage 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (50. 0510 School Admin - Principal Offic				(1,300.0
0210Florida Retirement System5200Exceptional Child(651.0220Social Security5200Exceptional Child(588.0360Lease and Rental Agreements7300School Admin - Principal Office(1,375.0365Software Subscriptions7300School Admin - Principal Office(1,000.0370Postage7300School Admin - Principal Office(50.0510Supplies7300School Admin - Principal Office(1,739.Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	07	50 Other Personnel Services	5100 Basic Education (K-12)	(762.7
0210Florida Retirement System5200Exceptional Child(651.0220Social Security5200Exceptional Child(588.0360Lease and Rental Agreements7300School Admin - Principal Office(1,375.0365Software Subscriptions7300School Admin - Principal Office(1,000.0370Postage7300School Admin - Principal Office(50.0510Supplies7300School Admin - Principal Office(1,739.Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	01	00 Salary - Non-Instructional		(7,692.0
0220Social Security5200Exceptional Child(588.0360Lease and Rental Agreements7300School Admin - Principal Office(1,375.0365Software Subscriptions7300School Admin - Principal Office(1,000.0370Postage7300School Admin - Principal Office(50.0510Supplies7300School Admin - Principal Office(1,739.Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):		•	·	(651.4
0360 Lease and Rental Agreements 7300 School Admin - Principal Office (1,375. 0365 Software Subscriptions 7300 School Admin - Principal Office (1,000. 0370 Postage 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (1,739. Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):			·	(588.3
0365 Software Subscriptions 7300 School Admin - Principal Office (1,000. 0370 Postage 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (1,739. 0510) Sch		•	·	
0370 Postage 7300 School Admin - Principal Office (50. 0510 Supplies 7300 School Admin - Principal Office (1,739. School Admin				
0510 Supplies 7300 School Admin - Principal Office (1,739.  Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):		•	•	
\$ (48,611.  Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,  and close project at year end by transferring to/(from) the following project(s):		-	·	
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):	05	TO 20hhile2	7300 SCHOOLAGIIIIII - PHIICIPAI OTTICE	
	Explanatio			
	31			

Account	Object	Function	Increase (Decrease)
113 <u>Work</u>	kforce Ed. Performance Incentive		
	0365 Software Subscriptions	5900 Other Instruction	\$ 75.0
	0510 Supplies	5900 Other Instruction	(75.0
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
150 <u>Digita</u>	al Classrooms		
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ 135,000.0
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	343.2
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	2,859.3
	0519 Technology Supplies	5100 Basic Education (K-12)	(11,964.1
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(123,035.8
	0117 Workshops	6400 Instructional Staff Training Services	(4,000.0
	0220 Social Security	6400 Instructional Staff Training Services	(1,254.4
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(3,000.0
	0644 Computer Hardware (Under \$1,000) 0750 Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(1,500.0 (9,808.1
	0210 Florida Retirement System	6500 Instruction Related Technology	(0.0)
	0220 Social Security	6500 Instruction Related Technology	0.1
	0997 Reserve - Projects	9890 Reserves	16,359.8
5l.		O founding to be have a dillor founds	\$ -
·	nation: Changes by schools & departments between objects	& junctions to better utilize junus.	
002 <u>Lotte</u>	ery - School Advisory Council		
	0220 Social Security	5100 Basic Education (K-12)	\$ (2.8
	0510 Supplies	5100 Basic Education (K-12)	(588.0
	0519 Technology Supplies	5100 Basic Education (K-12)	1,103.9
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(513.0 \$ -
		& functions to better utilize funds.	
1004 <u>Advar</u>	nced International Certificate of Education  0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 33,842.1
004 <u>Advar</u>			
004 <u>Advar</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,838.3 2,566.6
004 <u>Advar</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9
004 <u>Adva</u> ı	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.3 25.6
004 <u>Adva</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9
004 <u>Advar</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8
0004 <u>Advar</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8
004 <u>Advar</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6
004 <u>Adva</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0
1004 <u>Advai</u>	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5
	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 33,842.1 2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5
	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Innation: Changes by schools & departments between objects and transfers to/(from) the following project(s):	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5 \$ 45,998.8
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intaion: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams	5100 Basic Education (K-12)	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5 \$ 45,998.8
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000)	5100 Basic Education (K-12) 5100 Vecation (K-12) 8 functions to better utilize funds, adjust average salaries to actual, 5300 Vocational 5300 Vocational 5300 Vocational	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5 \$ 45,998.8  \$ 3,000.0 (1,500.0 14,550.0
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  mation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  gr and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 4,251.8
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Innation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams er and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 4,251.8 \$ 2,566.6 10,238.9 25.6 344.9 480.0 3,541.6 (4,414.9 \$ 45,998.8
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000) 0100 AICE - Bonuses & Exams 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0542 Equipment (Over \$1,000) 0643 Technology Equipment (Over \$1,000) 0644 Technology Equipment (Over \$1,000) 0645 Technology Equipment (Over \$1,000) 0646 Technology Equipment (Over \$1,000) 0647 Salary - Administrative Manager	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 42,590.0 (2,855.8 (3,855.8 (217.1) 175.6 480.0 3,541.6 (4,414.5 \$ 45,998.8
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intaion: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Instructional	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 4,251.8 2,290.0 (0.0 (0.0.0 10,238.9 1,256.6 10),238.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.9 \$ 45,998.8 1
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Instructional 0132 Salary - Hourly Teachers	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 4,251.8 2,290.0 (0.0.0 (65.1
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  Ser and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 (4,251.8 2,290.0 (0.0 (65.1
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education 0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0648 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Instructional 0132 Salary - Hourly Teachers	5100 Basic Education (K-12) 51	\$ 3,000.0  \$ 3,000.0  (1,500.0  14,550.0  4,251.8  2,290.0  (0.0  (65.1)  (5.4
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Intation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  gr and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5101 Basic Education (K-12) 5102 Basic Education (K-12) 5103 Basic Education (K-12) 5104 Basic Education (K-12) 5105 Basic Education (K-12) 5107 Basic Education (K-12) 5108 Basic Education (K-12) 5109 Basic Education (K-12) 5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 14,550.0 4,251.8 2,290.0 (0.0 (0.0 (0.5)2 (0.0 (0.0 (0.5)2 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.0 (0.
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uife 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  Innation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 51	\$ 3,000.0 (1,500.0 (1
Expla	0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0365 Software Subscriptions 0370 Postage 0390 Other Purchased Service 0510 Supplies 0642 Equipment (Under \$1,000)  anation: Changes by schools & departments between objects and transfers to/(from) the following project(s):  5053 AICE - Bonuses & Exams  er and Professional Education  0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Technology Equipment (Over \$1,000) 0111 Salary - Administrative Manager 0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 51	2,838.3 2,566.6 10,238.9 25.6 342.9 (3,855.8 217.1 175.6 480.0 3,541.6 (4,414.5 \$ 45,998.8

ccount	Object	:	Functio	on	Increase (Decrease)
	0681	Fire/Sprinkler/Elect.	7000	Operation of Plant	5,693
		Flooring/Structural Alteration		Operation of Plant	11,607
		Reserve - Projects		Reserves	(47,586
	0557	Neserve Trojects	3030	Neserves	\$
Expla	nation:	Changes by schools & departments between objects	& functions to better utilize	funds, and adjust average salaries to actual.	<del></del>
015 <u>Fixed</u>	Charges	i			
		Salary Retirement Bonus		Basic Education (K-12)	\$ 174,552
		Salary - Sick Leave Payoff		Basic Education (K-12)	(1,148,343
		Salary - Annual Leave Payoff		Basic Education (K-12)	177,649
		Florida Retirement System		Basic Education (K-12)	47,279
		Social Security		Basic Education (K-12)	28,802
		Workers Compensation Health Care Reform Fees		Basic Education (K-12) Basic Education (K-12)	153,674 13,316
		Salary Retirement Bonus		Exceptional Child	15,774
		Salary - Sick Leave Payoff		Exceptional Child	65,534
		Florida Retirement System		Exceptional Child	6,750
		Social Security		Exceptional Child	2,87
		Workers Compensation		Exceptional Child	31,500
	0122	Salary - Sick Leave Payoff	5300	Vocational	13,69
	0220	Social Security	5300	Vocational	•
	0240	Workers Compensation	5300	Vocational	6,30
	0240	Workers Compensation	5500	Prekindergarten	57
	0122	Salary - Sick Leave Payoff	5900	Other Instruction	15,49
		Social Security		Other Instruction	•
		Workers Compensation		Other Instruction	1,74
		Salary Retirement Bonus		Pupil Personnel Services	5,15
		Salary - Sick Leave Payoff		Pupil Personnel Services	10,85
		Social Security		Pupil Personnel Services	1,22
		Workers Compensation		Pupil Personnel Services	2,27
		Workers Compensation		Attendance and Social Work Guidance Services	57
		Salary Retirement Bonus Salary - Sick Leave Payoff		Guidance Services Guidance Services	11,35 15,25
		Salary - Annual Leave Payoff		Guidance Services	1,37
		Florida Retirement System		Guidance Services	61
		Social Security		Guidance Services	35
		Workers Compensation		Guidance Services	6,61
		Salary - Annual Leave Payoff	6140	Psychological Services	31
	0210	Florida Retirement System		Psychological Services	27
	0240	Workers Compensation	6140	Psychological Services	2,24
	0240	Workers Compensation	6141	Testing	15
	0121	Salary Retirement Bonus	6200	Instructional Media Services	10
	0210	Florida Retirement System	6200	Instructional Media Services	25
		Social Security		Instructional Media Services	20
		Workers Compensation		Instructional Media Services	2,03
		Salary Retirement Bonus		Instruction & Curriculum	4,50
		Salary - Annual Leave Payoff		Instruction & Curriculum	39,02
		Florida Retirement System		Instruction & Curriculum	3,95
		Social Security		Instruction & Curriculum	1,40
		Workers Compensation Social Security		Instruction & Curriculum Instructional Staff Training Services	3,58 10
		Workers Compensation		Instructional Staff Training Services	2,56
		Workers Compensation		Instruction Related Technology	50
		Workers Compensation		School Board	58
		Unemployment Compensation		School Board	17,27
		Professional & Technical Service		School Board	142,51
	0313	Attorney Fees	7100	School Board	420,65
	0320	Insurance and Bond Premiums	7100	School Board	2,65
	0730	Dues and Fees	7100	School Board	25,52
	0240	Workers Compensation	7200	General Administration	53
		Professional & Technical Service		General Administration	1,20
		Salary Retirement Bonus		School Admin - Principal Office	10,92
		Salary - Sick Leave Payoff		School Admin - Principal Office	53,19
		Salary - Annual Leave Payoff		School Admin - Principal Office	46,88
		Florida Retirement System		School Admin - Principal Office	6,15
		Social Security		School Admin - Principal Office	3,32
		Workers Compensation		School Admin - Principal Office	28,15
		Software Subscriptions		School Admin - Principal Office	17,00
		Workers Compensation		Facilities Acquisition and Construction	35
		Salary Retirement Bonus		Fiscal Services	10
	0123	Salary - Annual Leave Payoff	/500	Fiscal Services	5

ccount	Object			Functio	n			Increase (Decrease)
	0220	Social Security		7500	Fiscal Services			119.15
	0240	Workers Compensation		7500	Fiscal Services			2,776.76
	0310	Professional & Technical Service		7500	Fiscal Services			40,000.00
	0730	Dues and Fees		7500	Fiscal Services			75,389.52
	0210	Florida Retirement System		7710	Plan, Research, Develop & Evaluate			250.00
	0220	Social Security		7710	Plan, Research, Develop & Evaluate			100.00
	0123	Salary - Annual Leave Payoff			Information Services			2,675.76
	0210	Florida Retirement System		7720	Information Services			471.18
	0220	Social Security		7720	Information Services			400.00
	0240	Workers Compensation		7720	Information Services			305.58
	0121	Salary Retirement Bonus		7730	Staff Services			100.00
		Salary - Annual Leave Payoff			Staff Services			33,981.17
		Florida Retirement System		7730	Staff Services			3,204.57
		Social Security		7730	Staff Services			988.70
		Workers Compensation			Staff Services			532,532.36
		Professional & Technical Service			Staff Services			3,103.67
		Dues and Fees			Staff Services			6,167.56
		Florida Retirement System			Internal Service			750.00
		Social Security			Internal Service			107.65
		Workers Compensation			Internal Service			858.31
		Salary Retirement Bonus			Transportation - North			200.00
		•			•			
		Salary - Annual Leave Payoff			Transportation - North			5,000.00
		Florida Retirement System			Transportation - North			1,500.00
		Social Security			Transportation - North			733.77
		Workers Compensation			Transportation - North			5,309.01
		Salary Retirement Bonus			Transportation - Central			100.00
		Salary - Sick Leave Payoff			Transportation - Central			3,365.05
		Salary - Annual Leave Payoff			Transportation - Central			5,000.00
		Florida Retirement System			Transportation - Central			750.00
	0220	Social Security		7802	Transportation - Central			407.65
	0240	Workers Compensation		7802	Transportation - Central			3,119.99
	0121	Salary Retirement Bonus		7803	Transportation - South			3,367.21
	0122	Salary - Sick Leave Payoff		7803	Transportation - South			9,810.76
	0123	Salary - Annual Leave Payoff		7803	Transportation - South			1,526.19
	0210	Florida Retirement System		7803	Transportation - South			1,500.00
	0220	Social Security		7803	Transportation - South			609.31
	0240	Workers Compensation		7803	Transportation - South			4,491.53
	0121	Salary Retirement Bonus		7900	Operation of Plant			100.00
	0123	Salary - Annual Leave Payoff		7900	Operation of Plant			5,867.85
	0210	Florida Retirement System		7900	Operation of Plant			823.51
	0220	Social Security		7900	Operation of Plant			466.39
	0240	Workers Compensation		7900	Operation of Plant			8,983.22
	0320	Insurance and Bond Premiums		7900	Operation of Plant			4,417,028.72
		Salary Retirement Bonus			Maintenance Administration			200.00
		Salary - Annual Leave Payoff			Maintenance Administration			5,000.00
		Florida Retirement System			Maintenance Administration			750.00
		Social Security			Maintenance Administration			158.51
		Workers Compensation			Maintenance Administration			5,493.13
		Workers Compensation			Building and Ground Maintenance			160.19
		Insurance Claims Current Year			•			109.965.52
					Building and Ground Maintenance			,
		Salary Retirement Bonus			Administrative Technology Services			200.00
		Salary - Annual Leave Payoff			Administrative Technology Services			5,000.00
		Florida Retirement System			Administrative Technology Services			750.00
		Social Security			Administrative Technology Services			400.00
		Workers Compensation			Administrative Technology Services			3,262.05
	0121	Salary Retirement Bonus		9100	Community Service			100.00
	0123	Salary - Annual Leave Payoff		9100	Community Service			1,535.55
	0210	Florida Retirement System		9100	Community Service			786.46
	0220	Social Security		9100	Community Service			217.10
	0240	Workers Compensation		9100	Community Service			1,178.67
Explar		Changes by schools & departments between object earned reserved FTE (Discretionary), close departm appropriate insurance claims (Projects 4011 & 401	ent discretionary fund	ds (Discre	tionary), appropriate Fixed Charges (F		\$	5,820,939.9
	 2095	Discretionary Salary Resynching	(5,767,218.24) (68,928.58)		Insurance Claims - Equipment Insurance Claims - Other	9,105.57 6,101.31		
	al Health	n <u>Assistance</u>				Total <u>\$ (5,820,939.94)</u>		
10 Menta								
0 <u>Menta</u>		FFEP Distributions - Charter Schools		5100	Basic Education (K-12)		<	(35 836 00
.0 <u>Menta</u>	0394	FEFP Distributions - Charter Schools			Basic Education (K-12)		\$	
IO <u>Menta</u>	0394 0396	FEFP Distributions - Charter Schools Distributions - Contract Schools Salary - Other Compensation		5100	Basic Education (K-12) Basic Education (K-12) Psychological Services		\$	(35,836.00 (4,468.00 (4,040.34

Increase

	t	Function	(Decrease)
0103	Salary - Supplements	6140 Psychological Services	(3,673.47
0131	Salary - Instructional	6140 Psychological Services	(12,377.93
0210	Florida Retirement System	6140 Psychological Services	(3,453.5
0220	Social Security	6140 Psychological Services	(3,210.1)
0231	Group Insurance - Health	6140 Psychological Services	(1,485.93
0232	Group Insurance - Life	6140 Psychological Services	(5.44
0233	Group Insurance - Dental	6140 Psychological Services	(74.80
0310	Professional & Technical Service	6140 Psychological Services	(9,000.0
0330	In County Travel	6140 Psychological Services	(2,737.8
0390	Other Purchased Service	6140 Psychological Services	(650.0
0510	Supplies	6140 Psychological Services	(12,729.4)
0519	Technology Supplies	6140 Psychological Services	593.2
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	359.96
0692	Software (Under \$1,000)	6140 Psychological Services	(500.00
0220	Social Security	6400 Instructional Staff Training Services	(754.0
0365	Software Subscriptions	6400 Instructional Staff Training Services	(671.83
0750	Other Personnel Services	6400 Instructional Staff Training Services	(9,857.0
0220	Social Security	7730 Staff Services	(301.6
0750	Other Personnel Services	7730 Staff Services	(3,942.8)
0997	Reserve - Projects	9890 Reserves	108,816.8
121 Print Shop	,	unctions to better utilize funds, and adjust average salaries to actual.	
0210	Florida Retirement System	7760 Internal Service	\$ (0.03
	Florida Retirement System Social Security	7760 Internal Service 7760 Internal Service	· · · · · · · · · · · · · · · · · · ·
0220	Florida Retirement System Social Security Group Insurance - Health		(79.2)
0220 0231	Social Security Group Insurance - Health	7760 Internal Service	(79.2 (0.0)
0220 0231 0370	Social Security Group Insurance - Health Postage	7760 Internal Service 7760 Internal Service	(79.2) (0.0) 4,000.0)
0220 0231 0370 0390	Social Security Group Insurance - Health Postage Other Purchased Service	7760 Internal Service 7760 Internal Service 7760 Internal Service	(79.2) (0.03 4,000.00 (4,000.00
0220 0231 0370 0390 0510	Social Security Group Insurance - Health Postage	7760 Internal Service 7760 Internal Service 7760 Internal Service 7760 Internal Service	(79.2) (0.03 4,000.0) (4,000.0) 1,115.7) (1,036.4)
0220 0231 0370 0390 0510 0750	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services	7760 Internal Service 7760 Internal Service 7760 Internal Service 7760 Internal Service 7760 Internal Service	(79.26 (0.03 4,000.00 (4,000.00 1,115.76 (1,036.46
0220 0231 0370 0390 0510 0750	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & fu	7760 Internal Service	(79.2) (0.03 4,000.0) (4,000.0) 1,115.7) (1,036.4)
0220 0231 0370 0390 0510 0750 Explanation:	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & fu	7760 Internal Service 1760 Internal Service	(79.26 (0.03 4,000.00 (4,000.00 1,115.76 (1,036.46 \$
0220 0231 0370 0390 0510 0750 Explanation:	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services  Changes by schools & departments between objects & fu	7760 Internal Service	(79.2) (0.0) 4,000.0) (4,000.0) 1,115.7 (1,036.4) \$
0220 0231 0370 0390 0510 0750 Explanation: 0131 Summer VPK 0510	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & fu	7760 Internal Service 7760 Prekindergarten 9890 Reserves	(79.2) (0.0) 4,000.0) (4,000.0) 1,115.7) (1,036.4) \$  \$ 673.2) (673.2)
0220 0231 0370 0390 0510 0750 Explanation: 0131 Summer VPK 0510 0997	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & fu	7760 Internal Service 7760 Prekindergarten 9890 Reserves	(79.2) (0.0) 4,000.0) (4,000.0) 1,115.7) (1,036.4) \$  \$ 673.2) (673.2)
0220 0231 0370 0390 0510 0750 Explanation: 0510 0997 Explanation:	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & full Supplies Reserve - Projects Changes by schools & departments between objects & full pool Recognition Program Supplies	7760 Internal Service 7760 Prekindergarten 9890 Reserves  Unctions to better utilize funds.	\$ 673.2\(\(\begin{array}{c} (679.2\) \\(\delta \) \\(\delta \) \\(\delta \) \\(\delta \) \\\(\delta \) \\\\(\delta \) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
0220 0231 0370 0390 0510 0750 Explanation: 0510 0997 Explanation: 0160 Lottery - Schi	Social Security Group Insurance - Health Postage Other Purchased Service Supplies Other Personnel Services Changes by schools & departments between objects & fu  Supplies Reserve - Projects Changes by schools & departments between objects & fu  cool Recognition Program	7760 Internal Service 7760 Prekindergarten 9890 Reserves	\$ 673.20 (673.20 \$ -

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2020	INCREASE	DECREASE	BUDGET AS OF 6/30/2020	
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	-	922.38	77.62	
3630	TRANSFERS FROM CAPITAL IMP FUNDS	6,054,292.00	6,054,292.00	-	5,749.80	6,048,542.20	
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	\$ -	\$ 6,672.18	\$ 6,396,309.46	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS							
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020	
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	0.20	-	372,214.70	
	0730	DUES & FEES	11,305.00	11,305.00	•	7,055.00	4,250.00	
	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	4,615.12	-	72,844.76	
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$ 4,615.32	\$ 11,287.50	\$ 6,396,309.46	

Account Objec	t	Function	Increase (Decrease)
I. Revenue - Amendm	nents Between Revenue, Appropriations & Reserves		_
3431 Interest on Ir	nvestments		\$ (922.38)
0990 0998	Dues and Fees Fund Balance - Unappropriated Reserve - Debt Service  To adjust revenue for interest on investments based on the service of the	9200 Debt Services 9890 Reserves 9890 Reserves	\$ (1,305.00) (4,232.50) 4,615.12 \$ (922.38)
3630 Transfers fro	Discretionary \$ m Capital Improvement Funds	(922.38)	\$ (5,749.80)
0730	Interest Dues and Fees To adjust Transfer from Capital Improvement Funds for	9200 Debt Services 9200 Debt Services debt service principal and interest based on actual payments.	\$ 0.20 (5,750.00) \$ (5,749.80)
	Discretionary \$	(5,749.80)	

## II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020

12.846.546.58

47,729,977.74

20,310.00 \$

986,985.16

**FUND NUMBER: 3XXX** 

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS \$

3909

3925

**FUND NAME: CAPITAL PROJECT FUNDS** 

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2020 INCREASE DECREASE 6/30/2020 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 897,511.00 950,712.00 59,740.78 1,010,452.78 3325 INTEREST ON UNDIST CO & DS 9.810.00 19.121.00 10.266.58 29.387.58 3341 RACING COMMISSION FUNDS 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) CAPITAL OUTLAY CHARTER SCHOOLS 732,473.00 712,163.00 3394 20,310.00 3395 FEMA - STATE - CLAIMS MATCH CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 554,387.00 554,387.00 3399 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 28,821,225.00 28,821,225.00 137,841.62 28,959,066.62 TAX REDEMPTIONS 31,266.60 3421 31.151.05 115.55 3431 INTEREST ON INVESTMENT 225,304.98 14,603.57 239,908.55 3448 DONATIONS 20,000.00 2,000.00 22,000.00 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 3791 BOND PROCEEDS - PREMIUM RESERVE FOR ENCUMBRANCE 2,337,813.87 2,337,813.87 2,337,813.87 3901

12.846.546.58

986,985.16

45,899,891.61 \$

12.846.546.58

986,985.16

47,525,719.64 \$

224,568.10 \$

ЗХХХ

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	327,947.61	-	-	327,947.61
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	495,185.71	5,451.31	-	500,637.02
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	330,503.21	24,394.90	-	354,898.11
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	361,663.38	-	-	361,663.38
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	53,344.59	9,137.56		62,482.15
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-		-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	998.00	-		998.00
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	189,177.00	188,552.00	-	-	188,552.00
	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	-	_	326,929.19
	0674	SEWAGE TREATMENT PLANT	-	-	-	_	-
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	2,520,599.81	-	107,761.40	2,412,838.41
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	-	98,302.56
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,212,365.45	287,341.00	_	1,499,706.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	790.310.18	-	_	790,310.18
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	_	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	20,548,790.01	1,453,485.63	-	22,002,275.64
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	308,756.07	99,019.76	_	407,775.83
	0691	SOFTWARE (OVER \$1,000)	69,025.00	69,025.00	-	-	69,025.00
	0692	SOFTWARE (UNDER \$1,000)	-	-	_	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	_
	0990	FUND BALANCE UNAPPROPRIATED	980,753.58	1,020,580.87	-	173,650.65	846,930.22
	0997	RESERVES - PROJECTS	-	-	_		
7430	0794	CHARTER SCHOOL LCI	_	_	_	-	_
9200	0730	DUES & FEES	-	_	_	_	_
9700	0.00	TRANSFER FUNDS	-	-	_	-	_
3,00	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,761,799.00	_	1,387,410.21	11,374,388.79
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,054,292.00	-	5.749.80	6,048,542.20
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-,00.,202.00		_	-	-,0.0,0.2.20
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
	0505	TOTAL - CAPITAL PROJECT FUNDS	-	\$ 47,525,719.64		\$ 1,674,572.06	\$ 47,729,977.74

Account	Object				Function		Increase (Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Reserve	<u>s</u>				
3321 <u>CO 8</u>	& DS Distr	<u>ibuted</u>					\$ 59,740
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$ 59,740
Explo	anation:	To appropriate revenue for CO & DS Distributed bas	ed on a	ctual collections.			
		Discretionary	\$	59,740.78			
3325 <u>Inter</u>	rest on Ur	ndistributed CO & DS					\$ 10,266
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$ 10,266
Explo	anation:	To appropriate interest on Undistributed CO & DS b	ased on	actual collections	:		
		Discretionary	\$	10,266.58			
3394 <u>Char</u>	rter Schoo	ols - Capital Outlay					\$ (20,310
	0910	Transfer to General Operating Fund			9700 Transfer Funds		\$ (20,310
Explo	anation:	To adjust revenue for Charter Schools - Capital Outl	ay per D	OE notification.			
		Discretionary	\$	(20,310.00)			
3413 <u>Distr</u>	rict Local	Capital Improvement Tax					\$ 137,841
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$ 137,841
Explo	anation:	To appropriate revenue for district local capital imp	rovemei	nt tax based on a	ctual collections.		
		Discretionary	\$	137,841.62			
3421 <u>Tax F</u>	Redempti	ons					\$ 115
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$ 115
Explo	anation:	To appropriate revenue for tax redemptions based	on actua	al collections.			
		Discretionary	\$	115.55			
3431 <u>Inter</u>	rest on In	vestments .					\$ 14,603
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$ 14,603
Explo	anation:	To appropriate revenue for interest on investments	based o	n actual collection	ns.		
		Discretionary	\$	14,603.57			
3448 <u>Dona</u>	ations						\$ 2,000
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$ 2,000
Explo	anation:	To appropriate Capital Outlay donation to Fort Wal	ton Bea	ch High School foi	turf replacement.		
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00			
Amendmer	nts Betw	een Appropriations & Reserves					
Discr	retionary						
	0910	Fund Balance - Unappropriated Transfer to General Operating Fund Transfer to Debt Service Fund			7400 Facilities Acquisition and Construction 9700 Transfer Funds 9700 Transfer Funds		\$ (396,218 (1,367,100 (5,749
Explo	anation:	Reallocate funds between objects within the project	, and tro	ansfers to/(from)	the following project(s):		\$ (1,769,068
	2386	District Wide - Minor Repair/Maint. District Department Equipment Kenwood - Roof Replacement Café	\$	1,324.27 622.56 7,776.00	3362 Longwood - Safety Renovation 4315 Technology & Seat Mgmt. Lease	392,245.72 1,367,100.21 Total \$ 1,769,068.76	

Account	Object				Function	Increase (Decrease)
0319 <u>Distr</u>	rict Wide - HV	AC Replacement				
	0684 Rep	lacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 12,698.0
Expl	anation: Trans	sfers to/(from) the following project(s):				
	8342 Proj	ect Contingency	\$	(12,698.08)		
0322 <u>Distr</u>	rict Wide - Roc	ofing				
	0684 Rep	lacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (127,372
Expl	anation: Trans	sfers to/(from) the following project(s):				
	8342 Proj	ect Contingency	\$	127,372.30		
1340 <u>Carp</u>	oet - BD					
	0685 Floo	oring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 88,350.
Expl	anation: Trans	sfers to/(from) the following project(s):				
	2303 Boa	rd Projects	\$	(88,350.17)		
2303 <u>Boar</u>	rd Projects					
	0684 Rep	lacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (103,005.
Expl	anation: Trans	sfers to/(from) the following project(s):				
	1340 Carp		\$	88,350.17	2364 School Equipment - BD	7,452.21
2242 811	2347 Floo			10,669.59	3312 Capital Improvements - BD	(3,466.72) Total \$ 103,005.25
2310 <u>Distr</u>		nor Repair/Maint.			7400 Encilities Association and Construction	ć 1.224 ·
51		lacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 1,324.
Ехри		sfers to/(from) the following project(s):	\$	(1 224 27)		
2216 Drain		retionary	۶	(1,324.27)		
2316 <u>Draii</u>	nage - District	lacement Systems - Other than Bldg.			7400 Encilities Association and Construction	¢ 55.241.4
From l		· ·			7400 Facilities Acquisition and Construction	\$ 55,341.0
Ехри		sfers to/(from) the following project(s):	ć	(55.244.00)		
2226 Dictr		ect Contingency ergency Maintenance	\$	(55,341.00)		
2330 <u>Disti</u>		lacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 30,000.0
Evnl		sfers to/(from) the following project(s):			7 too Tuomines 7 tequisition and constitution	<u> </u>
z.p.n		ect Contingency	\$	(30,000.00)		
2347 <u>Floo</u>		ect contingency	7	(50,000.00)		
<u>50</u>		oring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 10,669.
Expli		sfers to/(from) the following project(s):			-4	
	2303 Boa		\$	(10,669.59)		
2364 Scho	ool Equipment		7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		ipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 5,677.
		ipment (Under \$1,000)			7400 Facilities Acquisition and Construction	1,775.0 \$ 7,452.0
Expl	anation: Reall	locate funds between objects within the pro	ject, and tra	nsfers to/(from)	the following project(s):	
	2303 Boa	rd Projects	\$	(7,452.21)		

Ex	0642 0644 <i>Explanation:</i> 	rtment Equipment  Equipment (Under \$1,000)  Computer Hardware (Under \$1,000)  Reallocate funds between objects within the project,						
	0644 Explanation: 	Computer Hardware (Under \$1,000)						
		Paallacata funds hatwaan abjects within the project			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	22,394.00 9,137.50 31,531.50
3312 <u>C</u>		Redilocate Julius between objects within the project, t	and tr	ansfers to/(from)	the following project(s):		7	31,331.30
3312 <u>C</u> a		Discretionary	\$	(622.56)	8342 Project Contingency	(30,909.00) Total \$ (31,531.56)		
	apital Impro	ovements - BD				10tai <u>3 (31,331.30)</u>		
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(3,466.7
Ex	xplanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	3,466.72				
3344 <u>S</u> a	afety & Secu	urity Grant						
		Fence & Underground Tanks Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(408,339.0 408,339.0
Ex	xplanation:	Reallocate funds between objects within the project.					Ÿ	
3351 <u>Sc</u>	chool Securi	ity - Radio Repeat						
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(225.9 225.9
Ex	xplanation:	Reallocate funds between objects within the project.					<u> </u>	
3352 <u>Sc</u>	chool Securi	ity - Window Film						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(12,192.0
Eλ	xplanation:	Transfers to/(from) the following project(s):						
	8342	Project Contingency	\$	12,192.00				
3361 <u>K</u> e	enwood - Ro	pof Replacement Café						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	7,776.0
Ex	xplanation:	Transfers to/(from) the following project(s):						
		Discretionary	\$	(7,776.00)				
3362 <u>Lc</u>	ongwood - S	Safety Renovation						
		Fence & Underground Tanks Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	300,577.6 246,075.3
Ex	xplanation:	Reallocate funds between objects within the project, o	and tr	ansfers to/(from)	the following project(s):		<u> </u>	546,653.0
		Discretionary	\$	(392,245.72)	8342 Project Contingency	(154,407.28)		
3369 <u>Si</u>	ilver Sands -	Chiller Replacement				Total \$ (546,653.00)		
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	106,985.0
Ελ	xplanation:	Transfers to/(from) the following project(s):						
	8342	Project Contingency	\$	(106,985.00)				
3370 <u>Cr</u>	restview - S	tadium Repairs TO9						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	200,000.0
E>	xplanation:	Transfers to/(from) the following project(s):						
		Project Contingency	\$	(200,000.00)				

Account	Object			Function			ecrease)
4315 <u>Techn</u>	nology & Seat Mgmt. Lease						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 1,	,367,100.21
Explar	nation: Transfers to/(from) the following project(s):						
	Discretionary	\$	(1,367,100.21)				
5355 <u>North</u>	nwood - HVAC Units						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(475.08)
Explar	nation: Transfers to/(from) the following project(s):						
	8342 Project Contingency	\$	475.08				
5356 <u>South</u>	nside - HVAC Replaced						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(266.58)
Explar	nation: Transfers to/(from) the following project(s):						
	8342 Project Contingency	\$	266.58				
7342 Fire A	slarm Upgrade - District Wide						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	20,077.43
Explar	nation: Transfers to/(from) the following project(s):						
	8342 Project Contingency	\$	(20,077.43)				
8342 Projec	ct Contingency						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	[386,203.96]
Explar	nation: Transfers to/(from) the following project(s):						
	0319 District Wide - HVAC Replacement 0322 District Wide - Roofing 2316 Drainage - District Wide 2336 District Wide - Emergency Maintenance 2386 District Department Equipment 3352 School Security - Window Film 3362 Longwood - Safety Renovation	\$	12,698.08 (127,372.30) 55,341.00 30,000.00 30,909.00 (12,192.00) 154,407.28	3369 Silver Sands - Chiller Replacement 3370 Crestview - Stadium Repairs TO9 5355 Northwood - HVAC Units 5356 Southside - HVAC Replaced 7342 Fire Alarm Upgrade - District Wide 8373 District Wide - PE/Restroom/Storage	106,985.00 200,000.00 (475.08) (266.58) 20,077.43 (83,907.87) Total \$ 386,203.96		
8373 <u>Distric</u>	ct Wide - PE/Restroom/Storage						
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(83,907.87)
Explar	nation: Transfers to/(from) the following project(s):						
	8342 Project Contingency	\$	83,907.87				
ADOPTED BY	Y SCHOOL BOARD:	AU	GUST 24, 2020				

Increase

FUND NAME: OTHER SPECIAL REVENUE FUNDS

**FUND NUMBER: 4XXX** 

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	REVENUE OBJECT NUMBER & NAME		5/31/2020	INCREASE	DECREASE	6/30/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 2,004,507.06	\$ 208,934.56	\$ -	\$ 2,213,441.62
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	309,281.00	-	-	309,281.00
3219	CARES ACT	-	-	5,637,896.76	-	5,637,896.76
3221	ADULT GENERAL EDUCATION	12,867.46	98,434.56	-	-	98,434.56
3231	IDEA	8,557,255.29	7,602,005.00	416,300.15	-	8,018,305.15
3241	TITLE I	7,108,360.89	6,801,611.97	-	-	6,801,611.97
3242	TITLE IV	588,839.99	544,344.38	-	-	544,344.38
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	176,673.48	-	-	176,673.48
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,078,071.93	-	-	1,078,071.93
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	91,209.00	-	-	91,209.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,706,138.38	\$ 6,263,131.47	\$ -	\$ 24,969,269.85

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## **FUND NUMBER: 4XXX**

		APPROPRI	IATION.	S				
		ORIGINAL	BU	DGET AS OF			E	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	5	5/31/2020	INCREASE	DECREASE		6/30/2020
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$	6,428,205.00	\$ 5,422,230.56	\$ -	\$	11,850,435.56
5200	EXCEPTIONAL CHILD	6,103,022.27		5,232,385.58	518,065.44	-		5,750,451.02
5300	VOCATIONAL	283,619.54		371,127.24	19,667.48	-		390,794.72
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PREKINDERGARTEN	250,317.58		243,436.93	-	9,761.47		233,675.46
5900	OTHER INSTRUCTION	-		-	114,696.50	-		114,696.50
6100	PUPIL PERSONNEL SERVICES	274,638.15		204,750.96	-	78,882.33		125,868.63
6110	ATTENDANCE AND SOCIAL WORK	268,581.00		261,161.22	-	28,913.92		232,247.30
6120	GUIDANCE SERVICES	10,000.00		110,606.88	-	6,480.31		104,126.57
6130	HEALTH SERVICES	1,150.00		750.00	7,000.00	-		7,750.00
6140	PSYCHOLOGICAL SERVICES	222,982.00		158,804.88	6,942.09	-		165,746.97
6150	PARENTAL INVOLVEMENT	115,013.41		84,728.94	-	-		84,728.94
6200	INSTRUCTIONAL MEDIA SERVICES	2,664.99		3,200.00	-	-		3,200.00
6300	INSTRUCTION & CURRICULUM	2,237,152.73		2,066,578.82	-	13,937.02		2,052,641.80
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68		1,695,267.14	-	55,527.17		1,639,739.97
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION	620,612.27		574,970.15	28,624.63	-		603,594.78
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	-		-	1,633.50	-		1,633.50
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-		-	-	-		-
7500	FISCAL SERVICES	-		-	3,246.96	-		3,246.96
7600	FOOD SERVICE (SCHOOLS)	-		-	1,082.09	-		1,082.09
7610	FOOD SERVICE - DEPARTMENTS	-		-	25,548.50	-		25,548.50
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-		-
7720	INFORMATION SERVICES	-		-	-	-		-
7730	STAFF SERVICES	18,533.00		16,146.47	-	2,304.47		13,842.00
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00		3,826.00	-	250.00		3,576.00
7801	TRANSPORTATION - NORTH	500.00		200.00	-	-		200.00
7802	TRANSPORTATION - CENTRAL	400.00		700.00	-	-		700.00
7803	TRANSPORTATION - SOUTH	400.00		200.00	-	-		200.00
7900	OPERATION OF PLANT	-		-	212,169.89	-		212,169.89
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	5,675.96	-		5,675.96
9100	COMMUNITY SERVICE	-		1,249,092.17	92,604.56	-		1,341,696.73
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$	18,706,138.38	\$ 6,459,188.16	\$ 196,056.69	\$	24,969,269.85

Account	Object				Function	Increas (Decreas
Revenue -	Amendments B	etween Revenue, Appropriations 8	Reserves			
3199 <u>Misc</u>	cellaneous Fede	ral Direct				\$ 208,93
	0510 Suppl	es			5900 Other Instruction	\$ 116,33
		llaneous Expense			9100 Community Service	92,60
Expl	anation: To apı	propriate revenue for Pell grant and	CARES Act	for Adult Education	on based on actual collections.	\$ 208,93
,						
	0481 Pell G	rant	\$	12,269.56	0483 CARES Act - Adult Education	196,665.00 \$ 208,934.56
3219 <u>CARI</u>	ES Act					\$ 5,637,89
	0510 Suppl	es			5100 Basic Education (K-12)	\$ 5,637,89
Expl	anation: To app	propriate CARES Act - ESSER and CA	RES Act - G	EER state allocation	ons based on estimated award allocation.	
	0451 CARES	S Act - ESSED	ć	5,161,385.76	0452 CARES Act - GEER - Summer Reading	g 476,511.00
	0431 CANES	ACT - L33LN	Ç	3,101,383.70	0432 CARES ACT - GEEN - Summer Neutring	\$ 5,637,896.76
3231 <u>IDEA</u>	<u>4</u>					\$ 416,30
	0510 Suppl	es			5200 Exceptional Child	\$ 416,30
Expl	anation: To app	oropriate fiscal year 2018-2019 IDE	Part B and	d IDEA Pre-school	Handicapped roll forward increase per project	t award notification.
	0475 IDEA -	Part B	\$	405,839.28	0476 IDEA - Part B - Pre-K	10,460.87
						\$ 416,300.15
Amendmei	nts Between Ap	propriations & Reserves				
0401 <u>Title</u>	l - Part A					
	0100 Salary	- Non-Instructional			5100 Basic Education (K-12)	\$ (24
		- Instructional			5100 Basic Education (K-12)	(7,01
		a Retirement System Social Security & Medicare)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(61 (35)
		Insurance - Health			5100 Basic Education (K-12)	(18,25
		Insurance - Life			5100 Basic Education (K-12)	` ,
	0233 Group	Insurance - Dental			5100 Basic Education (K-12)	(14
	0234 Group	Insurance - Other			5100 Basic Education (K-12)	(1,85
		ωc			5100 Basic Education (K-12)	92,75
	0510 Suppl	-C3			(,	
		Personnel Services			5100 Basic Education (K-12)	(10,13
	0750 Other 0100 Salary	Personnel Services - Non-Instructional			5100 Basic Education (K-12) 5500 Prekindergarten	(4,60
	0750 Other 0100 Salary 0210 Florid	Personnel Services - Non-Instructional a Retirement System			5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten	(4,60 (38
	0750 Other 0100 Salary 0210 Florid 0220 FICA (	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	(4,60 (38 (43
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health			5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	(4,60 (38 (43 (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life			5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	(4,60 (38 (43 (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group	Personnel Services  - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Dental			5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	(4,60 (38 (43 (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Dental Insurance - Other			5100 Basic Education (K-12) 5500 Prekindergarten	(4,60 (38 (4: (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Dental Insurance - Other Personnel Services			5100 Basic Education (K-12) 5500 Prekindergarten	(4,60 (38 (43 (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) o Insurance - Health to Insurance - Dental lo Insurance - Other Personnel Services a Retirement System			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement	(4,60 (38 (4: (2,68 (2,68) (1,38)
	0750 Other 0100 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FlCA (	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Dental o Insurance - Other Personnel Services a Retirement System Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement	(4,60 (38 (43 (2,68 (2,68
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(4,60 (38 (43 (2,68 (26 (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(4,60 (33 (42 (2,68 (26 (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(4,60 (38 (4: (2,68 (26) (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health			5100 Basic Education (K-12) 5500 Prekindergarten 6500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(4,60 (38 (42 (2,68 (2,68 (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(4,60 (38 (4: (2,68 (26) (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0231 Group 0232 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Health o Insurance - Life o Insurance - Life			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(4,60 (38 (4: (2,68 (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 FICA ( 0231 Group 0232 Group 0232 Group 0233 Group 0234 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Life Insurance - Life Insurance - Other Insurance - Other Insurance - Other Instructional			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(4,60 (38 (4: (2,68 (1,38
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0234 Group 0234 Group 0131 Salary 0210 Florid	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health Insurance - Health Insurance - Health Insurance - Other Instructional Insurance - Other Insurance - Other Instructional Insurance - Other Insurance - Other Instructional Insurance - Other Insurance - Other Insurance - Other Insurance - Other Instructional Insurance - Other Insurance - Other Insurance - Other Instructional Insurance - Other			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(4,60 (38 (4: (2,68 (26 (1,38 (29,42 (2,49
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0231 Salary 0210 Florid 0220 FICA (	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health Insurance - Health Insurance - Life Insurance - Other			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services 6400 Instructional Staff Training Services	(4,60 (38 (4: (2,68 (26 (1,38 (29,4: (2,48 (2,12
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0234 Group 0234 Group 0234 Group 0131 Salary 0210 Florid 020 FICA ( 0231 Group 0131 Salary 0210 Florid 0220 FICA ( 0231 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Uffe Insurance - Uffe Insurance - Other - Instructional a Retirement System Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(4,66 (38 (42) (2,68 (2,68 (1,38 (1,38 (2,44 (2,44 (2,12 (9,82
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0234 Group 0131 Salary 0210 Florid 0220 FICA ( 0231 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Other - Instructional a Retirement System Social Security & Medicare) o Insurance - Life o Insurance - Uther - Instructional a Retirement System Social Security & Medicare)			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Staff Training Services 6400 Instructional Staff Training Services	(4,60 (38 (42) (2,68 (1,38 (1,38 (29,42 (2,49 (2,41 (9,82 (1)
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Life Insurance - Life Insurance - Other - Instructional a Retirement System Social Security & Medicare) Insurance - Uff Insurance - Uff Insurance - Uff Insurance - Other - Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Uff Insurance - Uff Insurance - Uff Insurance - Health Insurance - Life Insurance - Life			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	(4,60 (38 (4: (2,68 (1,38 (1,38 (29,4: (2,4) (2,12 (9,8: (3)
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0111 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0232 Group 0234 Group 0234 Group 0235 Group 0236 FICA ( 0231 Group 0237 Group 0238 Group 0238 Group 0238 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Life Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Life Insurance - Life Insurance - Uther Insurance - Uther Insurance - Other Insurance - Other Insurance - Other Insurance - Health Insurance - Uther Insurance - Uther Insurance - Uther Insurance - Health Insurance - Uther			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(4,66 (38) (42) (2,68) (1,38) (29,42) (2,49) (2,11) (9,82) (3)
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0234 Group 0234 Group 0234 Group 0234 Group 0230 FICA ( 0231 Group 0231 Group 0232 Group 0233 Group 0234 Group 0233 Group 0233 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health Insurance - Health Insurance - Health Insurance - Other - Instructional a Retirement System Social Security & Medicare) Insurance - Other - Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Dental Insurance - Other f County Travel			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services 6400 Instructional Staff Training Services	(4,66 (38 (4*) (2,68 (26*) (1,38 (29,4*) (2,4*) (2,12 (9,8*) (1,5*)
	0750 Other 0100 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0234 Group 0750 Other 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0234 Group 0234 Group 0234 Group 0234 Group 0234 Group 0230 FICA ( 0231 Group 0231 Group 0232 Group 0233 Group 0234 Group 0233 Group 0233 Group 0234 Group	Personnel Services - Non-Instructional a Retirement System Social Security & Medicare) Insurance - Health Insurance - Dental Insurance - Other Personnel Services a Retirement System Social Security & Medicare) - Administrative/Managerial a Retirement System Social Security & Medicare) Insurance - Health Insurance - Life Insurance - Uther Insurance - Health Insurance - Health Insurance - Health Insurance - Uther Insurance - Health Insurance - Health Insurance - Dental Insurance - Other			5100 Basic Education (K-12) 5500 Prekindergarten 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(4,66 (38 (4*) (2,68 (26*) (1,38 (29,4*) (2,4*) (2,12 (9,8*) (1,5*)

Account	Object	Function	Increase (Decrease)
0405 <u>Title II</u>	- Part A		
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ 0.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.0)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.0
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(14,827.8
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,219.8
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(12,157.3 (3,801.8
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(8.4
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(125.8
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.1
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,513.0
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,234.0
	0510 Supplies	6400 Instructional Staff Training Services	139,838.7
	0519 Technology - Supplies	6400 Instructional Staff Training Services	163.3
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(107,581.8 \$ -
Explan	ation: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	
)407 <u>Carl Pe</u>	rkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ 11,533.10
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(765.1
	0750 Other Personnel Services	5300 Vocational	(2,278.1
	0331 Out of County Travel	6400 Instructional Staff Training Services	(6,133.4
	0791 Indirect Costs 0331 Out of County Travel	7200 General Administration 7730 Staff Services	28.0
	0331 Out of County Travel	7730 Staff Services	\$ -
Explan	ation: Changes by schools & departments between objects &	functions to better utilize funds.	·
1409 <u>Title I -</u>	<u>N &amp; D</u>		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 6,727.2
	0310 Professional & Technical Services	6120 Guidance Services	(6,480.3
	0791 Indirect Costs	7200 General Administration	(246.90
Explan	ation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
0412 <u>Title IX</u>	- Homeless Children & Youth		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (0.0
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.0
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.0
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.0)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.0
Explan	ation: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	\$ -
0415 <u>Title IV</u>	- SS & AEG		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (0.45
	0510 Supplies	5100 Basic Education (K-12)	(3,475.4
	0510 Supplies 0519 Technology - Supplies	5100 Basic Education (K-12)	(1,127.8
	0103 Salary - Supplements	6140 Psychological Services	6,000.0
	0210 Florida Retirement System	6140 Psychological Services	507.9
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	434.1
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(74.5
	0791 Indirect Costs	7200 General Administration	(2,263.8 \$ -
Explan	ation: Changes by schools & departments between objects &	functions to better utilize funds.	<u>.</u>
0422 <u>Carl Pe</u>	rkins - Secondary Education		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (18.3
	0350 Repairs & Maintenance	5300 Vocational	(950.0
	0365 Software Subscriptions	5300 Vocational	(2,978.3
	0510 Supplies	5300 Vocational	10,507.9
	0519 Technology - Supplies	5300 Vocational	(1,436.2
	0641 Equipment/Fixed Assets (Over \$1,000) 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational	48,187.3 (12,000.0
	0643 Computer Hardware (Over \$1,000)/Technology - Infra:		(12,000.00
	0043 Computer naruware (Over \$1,000)/ recrinology - Intra	Structure 3300 VOCALIONAL	(0,247.0

ccount	Object	t	Function	Increase (Decrease
	0644	Computer Hardware (Under \$1,000)	5300 Vocational	(25,073
		Technology Equipment (<\$1,000)	5300 Vocational	2,385
	0750	Other Personnel Services	5300 Vocational	(1,200
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(8,612
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	3,643
		Florida Retirement System	6300 Instruction & Curriculum	(369
		FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(334
		Postage/Shipping/Telegram	6300 Instruction & Curriculum	(44
		FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(48
		In County Travel	6400 Instructional Staff Training Services	(1,846
		Other Personnel Services	6400 Instructional Staff Training Services	(3,300
	0/91	Indirect Costs	7200 General Administration	\$
Expla	nation:	Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actu	al.
438 <u>Proje</u>	ct 10 Cc	onnect		
		Out of County Travel	6300 Instruction & Curriculum	\$ (250
		Other Purchased Service	6300 Instruction & Curriculum	(100
		Supplies	6300 Instruction & Curriculum	600
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	\$ (250
Expla	nation:	Changes by schools & departments between objects &	functions to better utilize funds.	<del>-</del>
51 CARE	S Act - E	SSER		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 46,494
		Postage/Shipping/Telegram	5100 Basic Education (K-12)	3:
		Telecommunications - Internet	5100 Basic Education (K-12)	209,810
	0510	Supplies	5100 Basic Education (K-12)	(727,420
		Technology - Supplies	5100 Basic Education (K-12)	52,56
		Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	147,429
		Supplies	6130 Health Services	7,00
		Indirect Costs	7200 General Administration	16,27
		Postage/Shipping/Telegram	7500 Fiscal Services	3,246
		Salary - Non-Instructional	7600 Food Service (Schools)	275
		Salary - Other Compensation	7600 Food Service (Schools)	449
		Salary - Administrative/Managerial	7600 Food Service (Schools)	207
		Florida Retirement System	7600 Food Service (Schools)	78
		FICA (Social Security & Medicare)	7600 Food Service (Schools)	7:
		Professional & Technical Services	7610 Food Service - Departments	25,548
		Supplies	7730 Staff Services	79
		Supplies	7900 Operation of Plant	212,169
		FICA (Social Security & Medicare)	8200 Administrative Technology Services	48
		Postage/Shipping/Telegram	8200 Administrative Technology Services	553
		Supplies	8200 Administrative Technology Services	1,73
		Other Personnel Services	8200 Administrative Technology Services	3,337
Evnla	nation:	Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actu	\$
75 <u>IDEA</u>		changes by schools & acparaments between objects &	tarietions to better utilize jurius and adjust average salaries to dete	ui.
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (441,183
		Florida Retirement System	5200 Exceptional Child	(40,79
		FICA (Social Security & Medicare)	5200 Exceptional Child	(33,319
	0231	Group Insurance - Health	5200 Exceptional Child	(112,849
		Group Insurance - Life	5200 Exceptional Child	(290
	0233	Group Insurance - Dental	5200 Exceptional Child	(4,09
		Group Insurance - Other	5200 Exceptional Child	2
		Supplies	5200 Exceptional Child	678,833
		Other Personnel Services	5200 Exceptional Child	(1,000
	0103	Salary - Supplements	6100 Pupil Personnel Services	(564
		Salary - Instructional	6100 Pupil Personnel Services	(19,03
	0210	Florida Retirement System	6100 Pupil Personnel Services	(1,90
		FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,530
		Group Insurance - Health	6100 Pupil Personnel Services	(6,030
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(14
		Group Insurance - Dental	6100 Pupil Personnel Services	(20)
		Salary - Instructional	6110 Attendance and Social Work	(16,74
	0210	Florida Retirement System	6110 Attendance and Social Work	(1,41
	0210	•		
		FICA (Social Security & Medicare)	6110 Attendance and Social Work	(1.17)
	0220	FICA (Social Security & Medicare) Group Insurance - Health	6110 Attendance and Social Work 6110 Attendance and Social Work	
	0220 0231			(1,175 (2,265 (4

	Object	Function	Increase (Decrease
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,361
	0131 Salary - Instructional	6300 Instruction & Curriculum	(2,935
	0210 Florida Retirement System	6300 Instruction & Curriculum	(768
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,492
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,605
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(60
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(23
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(2.
	0331 Out of County Travel	6400 Instructional Staff Training Services	33
	0730 Dues and Fees	5	(33
		6400 Instructional Staff Training Services	•
	0791 Indirect Costs	7200 General Administration	\$
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
)476 <u>IDEA</u>	<u>- Part B - Pre-K</u>		
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	\$ 1
	0510 Supplies	5200 Exceptional Child	56,436
	0103 Salary - Supplements	6100 Pupil Personnel Services	(2,030
	0131 Salary - Instructional	6100 Pupil Personnel Services	(34,12
	0210 Florida Retirement System	6100 Pupil Personnel Services	(3,24
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,76
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(7,17
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(1
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(23
	0131 Salary - Instructional	6110 Attendance and Social Work	(5,58
	0210 Florida Retirement System	6110 Attendance and Social Work	(47
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(38
	0231 Group Insurance - Health	6110 Attendance and Social Work	(75
	0232 Group Insurance - Life	6110 Attendance and Social Work	(,,,
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(2
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(2
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(
	0791 Indirect Costs	7200 General Administration	\$
			<del>,</del>
		& functions to better utilize funds and adjust average salaries to actual.	\$
•	S Act - Adult Education		
	S Act - Adult Education  0510 Supplies	5900 Other Instruction	\$ (1,84)
·	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies	5900 Other Instruction 5900 Other Instruction	\$ (1,84; 21;
·	OS Act - Adult Education  OS10 Supplies  OS19 Technology - Supplies  OS10 Supplies	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office	\$ (1,84 21 27
	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0510 Supplies 0519 Technology - Supplies	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (1,84 21 27 39
	OS Act - Adult Education  OS10 Supplies  OS19 Technology - Supplies  OS10 Supplies	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office	\$ (1,84 21, 27, 39, 96
0483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0510 Supplies 0519 Technology - Supplies	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (1,848 214 274 394 965
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0510 Supplies 0519 Technology - Supplies 0730 Dues and Fees	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (1,84 21, 27, 39, 96
1483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0510 Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the supplier of the	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (1,84 21 27 39 96 \$
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the company of t	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office	\$ (1,844 21. 27. 396 \$
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second o	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 8 functions to better utilize funds.	\$ (1,84 21. 27. 39. 96. \$
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the company of t	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8. functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,84 21 27 39 96 \$ \$ \$ \$ (1,41 (29
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0510 Supplies 0519 Technology - Supplies 0730 Dues and Fees 0730 Dues and Fees  nation: Changes by schools & departments between objects SA - eSTEAM  0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,84 21 27 39 96 \$ \$ \$ \$ (1,41 (29
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects EA - eSTEAM  0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,84 21 27 39 96 \$ \$ \$ 56 (1,41 (29 (26
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second s	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,84 21: 27: 39: 96: \$ \$ \$ \$ (1,41: (29: (26:
483 <u>CARE</u>	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second s	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8. functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (1,84 21 27 39 96 \$ \$ \$ \$ (1,41 (29)
0483 <u>CARE</u> Expla	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second s	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,848 214 277 394 965 \$ \$ 566 (1,414 (299 (266)
Expla	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second o	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (1,848 214 274 394 965 \$ \$ \$ 562 (1,414 (295 (267 0
Expla	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second o	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8. functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (1,84* 21- 27- 39- 96! \$ \$ \$ \$ (1,41- (29: (26:
Expla	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects EA - eSTEAM  0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System 0220 FlCA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Services	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8. functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (1,848 214 274 394 965 \$ \$ \$ 562 (1,414 (295 (267 0 0 0 1,414 \$
Expla	S Act - Adult Education  0510 Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0519 Technology - Supplies 0730 Dues and Fees  nation: Changes by schools & departments between objects of the second of	5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 8 functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (1,848 214 274 394 965 \$ \$ \$ 562 (1,414 (295 (267 0 0 0 1,414 \$

ADOPTED BY SCHOOL BOARD:

AUGUST 24, 2020

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	4,981,825.00	-	517,489.31	4,464,335.69
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	252,479.13	1,071,420.87
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	23,111.36	98,188.64
3265	USDA DONATED COMMODITIES	843,500.00	843,500.00	-	54,709.69	788,790.31
3267	SUMMER FOOD SERVICE PROGRAM	56,315.98	486,570.98	-	39,403.58	447,167.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	732,875.00	366,372.16	-	1,099,247.16
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	97,212.38	-	-	97,212.38
3338	STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	3,402.00	59,598.00
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	1,126.00	-	38,426.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	60,621.96	-	60,621.96
3448	DONATIONS	-	21,692.97	-	-	21,692.97
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	828,664.37	2,849,235.63
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,604.11	9,297.07	-	-	9,297.07
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	9,236.81	85,139.88	12.70	-	85,152.58
3465	PURCHASED - OTHER POSITIONS	-		-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	,	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	96.15	-	-	96.15
3490	MISCELLANEOUS REVENUE	-	87.16	-	-	87.16
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	2,373.54	9,626.46
3497	REFUND-PRIOR YEAR EXPENDITURES	-	39.93	-	-	39.93
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
	TOTAL - FOOD SERVICE FUND			\$ 428,132.82	\$ 1,721,632.98	\$ 16,499,986.56

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA			T	
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2020	INCREASE	DECREASE	6/30/2020
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00		\$ -	\$ 124,964.52	
0102	SALARY - OTHER COMPENSATION	-	3,765.44	-	996.20	2,769.24
0103	SALARY - SUPPLEMENTS	3,120.00	3,219.77	-	87.77	3,132.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	672,526.38	-	52,398.44	620,127.94
0117	WORKSHOPS	4,328.30	5,927.30	2,858.00	-	8,785.30
0121	SALARY - RETIREMENT BONUS		2,448.59		-	2,448.59
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	19,598.69	7,311.46	-	26,910.15
0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43	3,365.20	-	3,914.63
0130	SALARY - OVERTIME	1,260.19	10,617.79	1,305.00	-	11,922.79
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	112,494.27	=	7,954.02	104,540.25
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	176,817.07	=	17,402.04	159,415.03
0220	FICA (SOCIAL SECURITY)	135,142.34	138,736.92	=	16,492.40	122,244.52
0231 0232	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	609,742.00 1,622.00	641,626.66 1,592.09	-	110,968.99 220.96	530,657.67 1,371.13
0232	GROUP INSURANCE - LIFE  GROUP INSURANCE - DENTAL	23,000.00	24,092.00	-	3,668.00	20,424.00
0233	GROUP INSURANCE - DENTAL  GROUP INSURANCE - OTHER	1,120.00	972.87	-	67.65	905.22
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	7,275,984.06	-	870,150.93	6,405,833.13
0310	IN COUNTY TRAVEL	4,500.00	4,407.12	-	864.81	3,542.31
0330	OUT OF COUNTY TRAVEL	4,050.00	4,142.88	-	104.91	4,037.97
0350	REPAIR AND MAINTENANCE	146,782.60	114,524.52	-	114,524.52	4,037.37
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	12,238.26	873.23	- 114,324.32	13,111.49
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	5,300.00	12,236.20	- 6/3.23	-	13,111.49
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	_	
0360	LEASE AND RENTAL AGREEMENTS	5,116.46	5,390.46	-	2,800.97	2,589.49
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	698.85	79,301.15
0365	SOFTWARE SUBSCRIPTIONS	693.40	4,278.40	_	240.46	4,037.94
0370	POSTAGE	4,000.00	4,000.00	_	519.78	3.480.22
0371	TELEPHONE	13,500.00	13.495.74	_	8,695.15	4,800.59
0372	TELEPHONE MAINTENANCE	-		_	-	
0373	TELEPHONE LONG DISTANCE	250.00	250.00	_	229.43	20.57
0375	CELLULAR TELEPHONE	3,050.00	3,097.50	93.75	-	3,191.25
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	564.15	935.85
0382	GARBAGE	10,700.00	10,700.00	-	513.63	10,186.37
0390	OTHER PURCHASED SERVICE	7,000.00	9,910.50	-	4,234.22	5,676.28
0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	21,562.85	-	116.20	21,446.65
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-
0410	NATURAL GAS	3,000.00	3,000.00	-	116.16	2,883.84
0430	ELECTRICITY	72,000.00	72,000.00	-	7,773.89	64,226.11
0450	GASOLINE	6,000.00	7,973.97	-	1,667.07	6,306.90
0460	DIESEL FUEL	6,000.00	7,000.00	-	807.13	6,192.87
0510	SUPPLIES	210,668.84	77,500.61	-	4,093.98	73,406.63
0519	TECHNOLOGY SUPPLIES	3,180.98	9,993.86	874.90	-	10,868.76
0550	REPAIR PARTS	-	4,166.54	-	3,793.92	372.62
0560	TIRES AND TUBES	1	-	-	-	-
0570	FOOD	978.55	-	-	-	-
0572	MILK PURCHASES	250.00	-	-	-	-
0573	FOOD - BREAD	250.00	-	-	-	-
0576	FOOD - PRODUCE	250.00	-	-	-	-
0580	COMMODITIES	843,551.00	843,551.00	51,417.95	-	894,968.95
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	676,633.12	-	95,849.79	580,783.33
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	24,738.77	852.39	=	25,591.16
0643	COMPUTER HARDWARE (OVER \$1,000)	-	=	-	-	=
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,289.89	=	599.95	689.94
0652	OTHER MOTOR VEHICLES	88,910.00	416,236.14	-	193,762.14	222,474.00
0676	OTHER PERMANENT IMPROVEMENTS	10,374.00	10,374.00	-	-	10,374.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-		-	-	<u> </u>
0684	REPLACEMENT ROOFING & SYSTEMS	82,541.63	197,473.07	1,858,477.40	-	2,055,950.47
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	18,000.00	-	4,640.34	13,359.66
0731	ONLINE CREDIT CARD FEES	9,236.81	85,139.88	12.70	-	85,152.58
0732	MOTOR VEHICLE TAGS AND FEES	-	480.70	364.63	-	845.33
0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	63,672.57	-	32,000.00	31,672.57
0791	INDIRECT COST	271,400.00	271,400.00	-	123,210.86	148,189.14
0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	4,060,297.36	-	1,304,960.36	2,755,337.00
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	106,178.64	381,468.23
0997	RESERVES - PROJECTS	94,224.42	93,720.31		2,373.54	91,346.77
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,793,486.72	\$ 1,927,806.61	\$ 3,221,306.77	\$ 16,499,986.56

_	Accou	nt	Object	t .			Functio	n	(Decrease)	
ı.	Reven	ue - Ar	nendm	ents Between Revenue, Appropriations & Res	serves					
	3261	School	l Lunch	Reimbursement					\$ (517,489.31)	
				Professional & Technical Service Fund Balance - Unappropriated				Food Service - Departments Reserves	\$ 81,814.52 (599,303.83) \$ (517,489.31)	
		Explan	ation:	To adjust revenue for School Lunch Reimburse	ment ba	sed on actual colle	ctions.		3 (317,463.31)	
				Discretionary	\$	(517,489.31)				
	3262	School	l Breakf	ast Reimbursement					\$ (252,479.13)	
			0310	Professional & Technical Service			7610	Food Service - Departments	\$ (252,479.13)	
		Explan	ation:	To adjust revenue for School Breakfast Reimbu	ırsemen	t based on actual c	ollection	S.		
				Discretionary	\$	(252,479.13)				
	3263	Food S	Service	After School Snack Reimbursement					\$ (23,111.36)	
			0310	Professional & Technical Service			7610	Food Service - Departments	\$ (23,111.36)	
	Explanation: To adjust revenue for Food Service After School Snack Reimbursement based on actual collections.									
				Discretionary	\$	(23,111.36)				
	3265	USDA	Donate	d Commodities					\$ (54,709.69)	
			0580	Commodities			7610	Food Service - Departments	\$ (54,709.69)	
		Explan	ation:	To adjust revenue for USDA Donated Commod	ities.					
				Discretionary	\$	(54,709.69)				
	3267	Summ	er Food	d Service Program					\$ (39,403.58)	
				Professional & Technical Service Supplies				Food Service - Departments Food Service - Departments	\$ (30,000.00)	
		Explan	ation:	To adjust revenue for Summer Food Service Pro	ogram b	ased on actual coll	ections.		<u> </u>	
			0501	Summer Feeding	\$	(39,403.58)				
	3287	COVID	-19 SFS	YR Reimbursement Program					\$ 366,372.16	
			0310	Professional & Technical Service			7610	Food Service - Departments	\$ 366,372.16	
		Explan	ation:	To appropriate revenue for School Food Service	e School	Year COVID-19 ba	sed on a	ctual collections.		
			0599	SFS School Year COVID-19	\$	366,372.16				
	3338	State L	unch S	upplement - FS					\$ (3,402.00)	
			0310	Professional & Technical Service			7610	Food Service - Departments	\$ (3,402.00)	
		Explan	ation:	To adjust revenue for State Lunch Supplement	based o	n actual collections	5.			
				Discretionary	\$	(3,402.00)				
	3339	State E	3reakfa	st Supplement - FS					\$ 1,126.00	
			0310	Professional & Technical Service			7610	Food Service - Departments	\$ 1,126.00	
		Explan	ation:	To appropriate revenue for State Breakfast Su	oplemen	nt based on actual o	collection	ns.		
				Discretionary	\$	1,126.00				

account Object			Functio	on	(Decrease)
3431 Interest on Inve	stments_				\$ 60,621.9
	Professional & Technical Service Fund Balance - Unappropriated			Food Service - Departments Reserves	\$ 57,130.90 3,491.00 \$ 60,621.90
Explanation: To	appropriate revenue for Interest on Investments	based on actu	al collections.		3 00,021.50
D	Discretionary	\$ 60,621.	96		
3451 Student Meals					\$ (828,664.3
	Professional & Technical Service rund Balance - Unappropriated			Food Service - Departments Reserves	\$ (828,203.9 (460.3 \$ (828,664.3
Explanation: To	adjust revenue for Student Meals based on actua	al collections.			
E	Discretionary	\$ (828,664.	37)		
3460 On-Line Credit C	Card Fees				\$ 12.7
0731 C	On-Line Credit Card Fees		7610	Food Service - Departments	\$ 12.7
Explanation: To	appropriate revenue for On-Line Credit Card Fee	based on act	ual collections.		
3510 S	SFS Contract Exclusions	\$ 12.	70		
3496 Soft Drink Comn	<u>missions</u>				\$ (2,373.5
0997 R	Reserve - Projects		9890	Reserves	\$ (2,373.5
Explanation: To	adjust revenue for Soft Drink Commissions based	on actual coll	ections.		
	n Appropriations & Reserves	\$ (2,373.	54)		
mendments Betweer Discretionary	n Appropriations & Reserves	\$ (2,373.		Enad Sarvica (Schools)	¢ (221 912 A
<u>Discretionary</u> 0100 S		\$ (2,373.	7600	Food Service (Schools) Food Service (Schools)	
mendments Between Discretionary 0100 S 0102 S 0111 S	n Appropriations & Reserves  ialary - Non-Instructional ialary - Other Compensation ialary - Administrative Manager	\$ (2,373.	7600 7600 7600	Food Service (Schools) Food Service (Schools)	(1,083.4 (127,029.1
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops	\$ (2,373.	7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	(1,083.4 (127,029.1 2,858.0
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Workshops salary - Overtime	\$ (2,373.	7600 7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools)	(1,083.4 (127,029.3 2,858.0 553.0
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops	\$ (2,373.	7600 7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	(1,083.4 (127,029.3 2,858.0 553.0 (34,173.2 (26,543.3
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gocial Security Group Insurance - Health	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.1 2,858.0 553.0 (34,173.2 (26,543.3 (143,617.8
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops Salary - Overtime Storida Retirement System Social Security Group Insurance - Health Stoup Insurance - Life	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.1 2,858.6 553.6 (34,173.2 (26,543.3 (143,617.8
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gocial Security Group Insurance - Health	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.3 2,858.6 553.6 (34,173.3 (26,543.3 (143,617.8 (323.6 (4,954.6
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops Salary - Overtime Horida Retirement System Social Security Scroup Insurance - Health Scroup Insurance - Life Scroup Insurance - Dental Scroup Insurance - Other Professional & Technical Service	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.: 2,858.6 553.3 (34,173.: (26,543.: (143,617.4 (323.6 (4,954.6 (133.: 17,106.:
Discretionary	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Scroup Insurance - Health Scroup Insurance - Dental Scroup Insurance - Other Professional & Technical Service In County Travel	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.2,858.4 553.3 (34,173.2 (26,543.3 (143,617.3 (323.3 (4,954.4 (133.3 17,106.3 (0.954.3
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops Salary - Overtime Horida Retirement System Social Security Scroup Insurance - Health Scroup Insurance - Life Scroup Insurance - Dental Scroup Insurance - Other Professional & Technical Service	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.2,858.4 553.6 (34,173.2 (26,543.2) (143,617.4 (323.4 (4,954.4 (133.4 17,106.2 (0.1,854.4)
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T 0393 C 0100 S	n Appropriations & Reserves  Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Workshops Salary - Overtime Slorida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Soroup Insurance - Other Orofessional & Technical Service on County Travel Selephone Contracts - Nonprofessional Salary - Non-Instructional	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,083.4 (127,029.2,858.4 553.3 (34,173.2 (26,543.3 (143,617.4 (323.4 (4,954.4 (133.3 17,106.6 (0.4 89.4 (116.4 (32,448.4)
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T 0393 C 0100 S	n Appropriations & Reserves  dialary - Non-Instructional dialary - Other Compensation dialary - Administrative Manager Workshops dialary - Overtime diorida Retirement System diorida Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Grelphone Contracts - Nonprofessional dialary - Non-Instructional dialary - Other Compensation	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments	(1,083.4 (127,029.2,858.4 553.4 (34,173.2) (26,543.3 (143,617.4 (323.4 (4,954.4 (133.3) 17,106.6 (0.3 (89.3) (116.3 (32,448.4 (30.4)
Discretionary	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Workshops salary - Overtime slorida Retirement System social Security Stroup Insurance - Health stroup Insurance - Life stroup Insurance - Dental stroup Insurance - Other strofessional & Technical Service n County Travel selephone contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments	(1,083.4 (127,029.2,858.8 553.4 (34,173.2 (26,543.3 (143,617.4 (323.4 (4,954.4 (133.3) 17,106.2 (0.3 (89.3) (116.3 (32,448.3 (30.4) (609.3)
Discretionary	n Appropriations & Reserves  dialary - Non-Instructional dialary - Other Compensation dialary - Administrative Manager Workshops dialary - Overtime diorida Retirement System diorida Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Grelphone Contracts - Nonprofessional dialary - Non-Instructional dialary - Other Compensation	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments	(1,083. (127,029. 2,858. 553. (34,173. (26,543. (143,617. (323. (4,954. (133. 17,106. (0. 89. (116. (32,448. 300. (609.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0330 Ir 0371 T 0393 C 0100 S 0100 S 0102 S 0111 S	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gocial Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Grotessional & Technical Service In County Travel Gelephone Contracts - Nonprofessional Galary - Non-Instructional Galary - Other Compensation Galary - Supplements Galary - Administrative Manager Galary - Sick Leave Payoff Galary - Annual Leave Payoff	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083. (127,029. 2,858. 553. (34,173. (26,543. (143,617. (323. (4,954. (133. 17,106. (0. 89. (116. (32,448. 300. (609. (8,043. 7,311. 3,365.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 IF 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gooial Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Group Insura	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083. (127,029. 2,858. 553. (34,173. (26,543. (143,617. (323. (4,954. (133. 17,106. (0. 89. (116. (32,448. 300. (609. (8,043. 7,311. 3,365. 560.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T 0393 C 0100 S 0102 S 0101 S 0112 S 0123 S 0123 S 0121 S	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Norkshops salary - Overtime slorida Retirement System slorida Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel selephone Contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements salary - Administrative Manager salary - Administrative Manager salary - Annual Leave Payoff salary - Overtime salary - Overtime salary - Professional/Technical	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4 (127,029.2,858.3 (127,029.2,858.3 (143,173.3 (126,543.3 (143,617.4 (133.3) (1,954.4 (133.3) (1,954.4 (10.3) (10.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S 0122 S 0123 S 0123 S	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gooial Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Group Insura	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083. (127,029. 2,858. 553. (34,173. (26,543. (143,617. (26,543. (149,54. (133. 17,106. (0. 89. (116. (32,448. 300. (609. (8,043. 7,311. 3,365. 560. (20,774.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 Ir 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S 0122 S 0123 S 0123 S 0124 G 025 G 026 G 027 G	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Norkshops salary - Overtime slorida Retirement System social Security scroup Insurance - Health scroup Insurance - Dental scroup Insurance - Other scrotesional & Technical Service in County Travel selephone contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements salary - Administrative Manager salary - Annual Leave Payoff salary - Professional/Technical slorida Retirement System social Security scroup Insurance - Health	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083. (127,029. 2,858. 553. (34,173. (26,543. (143,617. (323. (4,954. (133. 17,106. (0. 89. (116. (32,448. 300. (609. (8,043. 7,311. 3,365. 560. (20,774. (5,860. (7,152. (19,073.
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0330 Ir 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S	n Appropriations & Reserves  falary - Non-Instructional falary - Other Compensation falary - Administrative Manager for Workshops falary - Overtime florida Retirement System for Joseph System	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4 (127,029.: 2,858.6 553.6 (34,173.: (26,543.: (143,617.4 (323.6 (4,954.6 (133.: 17,106.: (9.9 89.: (116.: (32,448.1 300.0 (609.: (8,043.4 7,311.4 3,365.: 560.6 (20,774.: (5,860.3 (7,152.8 (19,073.6 (19,073.6 (48.4
mendments Between Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0233 G 0234 G 0310 P 0330 IF 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S 0112 S 0123 S 0130 S 0161 S 0210 F 0220 S 0231 G	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Norkshops salary - Overtime slorida Retirement System social Security scroup Insurance - Health scroup Insurance - Dental scroup Insurance - Other scrotesional & Technical Service in County Travel selephone contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements salary - Administrative Manager salary - Annual Leave Payoff salary - Professional/Technical slorida Retirement System social Security scroup Insurance - Health	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4 (127,029.: 2,858.6 553.6 (34,173.: (26,543.: (143,617.4 (323.6 (4,954.6 (133.: 17,106.: (0.0.: 89 (116.: (32,448.: 300.0 (609).: (8,043.: 7,311.: 3,365.: 560.6 (20,774.: (5,860.: (7,152.: (19,073.) (48.6 (678.6
Discretionary  Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0232 G 0330 P 0330 P 0330 P 0330 T 0371 T 0393 C 0100 S 0102 S 0103 S 0111 S 0112 S 0123 S 0130 S 0161 S 0210 F 0220 S 0231 G	n Appropriations & Reserves  Galary - Non-Instructional Galary - Other Compensation Galary - Administrative Manager Workshops Galary - Overtime Glorida Retirement System Gocial Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Group Insurance - Sick Leave Payoff Galary - Annual Leave Payoff Galary - Professional/Technical Glorida Retirement System Gocial Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4) (127,029.1) 2,858.6 553.6 (34,173.2) (26,543.3) (143,617.8) (143,617.8) (143,617.8) (17,106.7) (0.9) 89.2 (116.2) (32,448.8) 300.0 (609.7) (8,043.4) 7,311.4 3,365.2 560.6 (20,774.2) (5,860.8) (7,152.8) (19,073.6) (48.4) (678.6) (31.7)
Discretionary  Discretionary  0100 S 0102 S 0111 S 0117 V 0130 S 0210 F 0220 S 0231 G 0330 Ir 0371 T 0393 C 0100 S 0110 S 0111 S 0112 S 0112 S 0113 S 0111 S 0122 S 0130 S 0111 S 0123 G 0234 G 0310 P	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Workshops salary - Overtime slocial Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service in County Travel selephone Contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements salary - Supplements salary - Administrative Manager salary - Sick Leave Payoff salary - Overtime salary - Professional/Technical slorida Retirement System social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4) (127,029.1) 2,858.0 553.0 (34,173.2) (26,543.3) (143,617.8) (323.0) (4,954.6) (133.5) 17,106.7 (0.5) 89.2 (116.2) (32,448.8) 300.0 (609.7) (8,043.4) 7,311.4 3,365.2 560.6 (20,774.2) (5,860.8) (7,152.8) (19,073.0) (48.4 (678.0) (31.7) (3,934.6) (3,934.6) (577.7
Discretionary   0100   S   0101   S   0111   S   0117   V   0130   S   0210   F   0220   S   0231   G   0330   I   0331   S   0210   S   0232   G   0330   S   03331	in Appropriations & Reserves  Isalary - Non-Instructional isalary - Other Compensation isalary - Administrative Manager Workshops isalary - Overtime isocial Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service in County Travel Isalary - Non-Instructional Isalary - Non-Instructional Isalary - Other Compensation Isalary - Administrative Manager Isalary - Administrative Manager Isalary - Annual Leave Payoff Isalary - Annual Leave Payoff Isalary - Overtime Isalary - Professional/Technical Isalary - Overtime Isalary - Isalary - Isalary - Isalary - Isalary - Overtime Isalary - Isalary - Isalary - Overtime Isalary - Isa	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,083.4) (127,029.1) 2,888.0 553.0 (34,173.2) (26,543.3) (143,617.8) (323.0) (4,954.6) (133.5) 17,106.7 (0.5) 89.2 (116.2) (32,448.8) 300.0 (609.7) (8,043.4) 7,311.4 3,365.2 560.6 (20,774.2) (5,860.8) (7,152.8) (19,073.0) (48.4) (678.0) (31.7) (3,934.6) (577.7) (104.9)
Discretionary   0100   S   0101   S   0111   S   0117   V   0130   S   0210   F   0220   S   0231   G   0330   I   0331   C   0220   S   0231   G   0330   I   0331   C   0330   C   0331   C   0336   C   0336	n Appropriations & Reserves  salary - Non-Instructional salary - Other Compensation salary - Administrative Manager Workshops salary - Overtime slocial Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service in County Travel selephone Contracts - Nonprofessional salary - Non-Instructional salary - Other Compensation salary - Supplements salary - Supplements salary - Administrative Manager salary - Sick Leave Payoff salary - Overtime salary - Professional/Technical slorida Retirement System social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel	\$ (2,373.	7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$ (221,813.4 (1,083.4 (127,029.1 2,858.0 553.0 (34,173.2 (26,543.3 (143,617.8 (323.0 (4,954.6 (133.5) 17,106.7 (0.5 89.2 (116.2 (32,448.8 300.0 (609.7 (8,043.4 7,311.4 3,365.2 560.6 (20,774.2 (5,860.8 (7,152.8 (19,073.0 (48.4 (678.0 (31.7 (3,934.6 (577.7 (104.9) (2,800.9) (698.8

Account Objec	et	Function	(Decrease)
0371	Telephone	7610 Food Service - Departments	(8,784.39)
	Telephone Long Distance	7610 Food Service - Departments	(229.43)
	5 Cellular Telephone	7610 Food Service - Departments	(150.00)
	Water and Sewage	7610 Food Service - Departments	(564.15)
0382	! Garbage	7610 Food Service - Departments	(513.63)
0390	Other Purchased Service	7610 Food Service - Departments	(4,234.22)
0410	Natural Gas	7610 Food Service - Departments	(116.16)
0430	) Electricity	7610 Food Service - Departments	(7,773.89)
0450	) Gasoline	7610 Food Service - Departments	(2,585.56)
0460	Diesel Fuel	7610 Food Service - Departments	(1,565.36)
0510	) Supplies	7610 Food Service - Departments	(214.17)
0580	) Commodities	7610 Food Service - Departments	106,127.64
0644	Computer Hardware (Under \$1,000)	7610 Food Service - Departments	(599.95)
	Dues and Fees	7610 Food Service - Departments	(4,640.34)
	Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	Indirect Costs	7610 Food Service - Departments	(124,331.68)
	Reserves - Inventory	7610 Food Service - Departments	(106,178.64)
0990	Fund Balance - Unappropriated	9890 Reserves	(708,687.15)
			\$(1,528,043.41)
•	to/(from) the following project(s):	he project, adjust average salaries to actual, and close project at year end by transferring	
0099	COVID - 19	\$ 205,869.72 3510 SFS Contract Exclusions (424,6	•
	Baker Kitchen Equipment ODP	189,674.00 9512 Baker Kitchen Renovation 1,668,3	
	SFS School Year COVID-19	(111,219.19) \$ 1,528,0	43.41
0099 <u>COVID - 19</u>			
	Salary - Non-Instructional	7600 Food Service (Schools)	\$ 70,048.56
	Salary - Other Compensation	7600 Food Service (Schools)	(195.03)
	Salary - Administrative Manager	7600 Food Service (Schools)	46,141.51
	Florida Retirement System	7600 Food Service (Schools)	12,384.94
	Social Security	7600 Food Service (Schools)	8,689.17
	Group Insurance - Health	7600 Food Service (Schools)	27,305.51
	Group Insurance - Life	7600 Food Service (Schools)	68.13
	Group Insurance - Dental	7600 Food Service (Schools)	1,070.24
	Group Insurance - Other Salary - Non-Instructional	7600 Food Service (Schools) 7610 Food Service - Departments	53.25 11,559.15
	Salary - Non-instructional	7610 Food Service - Departments	185.31
	Salary - Supplements  Salary - Administrative Manager	7610 Food Service - Departments	2,391.76
	Salary - Professional/Technical	7610 Food Service - Departments	6,275.99
	Florida Retirement System	7610 Food Service - Departments	2,136.93
	Social Security	7610 Food Service - Departments	1,783.57
	Group Insurance - Health	7610 Food Service - Departments	4,062.18
	! Group Insurance - Life	7610 Food Service - Departments	11.67
	Group Insurance - Dental	7610 Food Service - Departments	157.94
	Group Insurance - Other	7610 Food Service - Departments	9.45
	6 Cellular Telephone	7610 Food Service - Departments	118.16
	Supplies	7610 Food Service - Departments	11,611.33
		r utilize funds, adjust average salaries to actual, and appropriation of excluded expenditure(s)	\$ 205,869.72
2. pramation	per contract:	, anne janes, especial estage suaries to actual, and appropriation by chalacter experience (p)	
	Discretionary	\$ (205,869.72)	
501 <u>Summer Fee</u>	ding		
0100	Salary - Non-Instructional	7610 Food Service - Departments	\$ (5,137.00)
	B Salary - Supplements	7610 Food Service - Departments	261.00
	Salary - Professional/Technical	7610 Food Service - Departments	4,876.00
	Florida Retirement System	7610 Food Service - Departments	(460.14)
	Group Insurance - Health	7610 Food Service - Departments	7,232.29
	Group Insurance - Life	7610 Food Service - Departments	14.98
	Group Insurance - Dental	7610 Food Service - Departments	233.10
	Group Insurance - Other	7610 Food Service - Departments	13.31
	6 Cellular Telephone	7610 Food Service - Departments	198.75
	Supplies	7610 Food Service - Departments	(7,232.29)
	• •		\$ -
Explanation:	Changes between objects to better utilize fun	ds.	<u>\$</u>

Account	Object	t			Functio	n	(Decrease)
0516 <u>Baker</u>	r Kitchen	Equipment ODP					
	0684	Replacement Roofing & Systems			7600	Food Service (Schools)	\$ 189,674.0
Expla	nation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(189,674.00)			
0599 <u>SFS S</u>	chool Ye	ar COVID-19					
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ 53,277.8
	0102	Salary - Other Compensation			7600	Food Service (Schools)	(17.7
	0111	Salary - Administrative Manager			7600	Food Service (Schools)	42,014.4
		Salary - Overtime				Food Service (Schools)	99.6
		Florida Retirement System				Food Service (Schools)	9,036.4
		Social Security Group Insurance - Health				Food Service (Schools) Food Service (Schools)	7,223.6 22,592.8
		Group Insurance - Life				Food Service (Schools)	56.7
		Group Insurance - Dental				Food Service (Schools)	794.5
		Group Insurance - Other				Food Service (Schools)	17.7
		Salary - Non-Instructional			7610	Food Service - Departments	3,185.1
	0103	Salary - Supplements			7610	Food Service - Departments	75.6
		Salary - Administrative Manager				Food Service - Departments	991.5
		Salary - Overtime				Food Service - Departments	91.6
		Salary - Professional/Technical				Food Service - Departments	1,668.2 592.7
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments	473.8
		Group Insurance - Health				Food Service - Departments	973.5
		Group Insurance - Life				Food Service - Departments	3.3
	0233	Group Insurance - Dental				Food Service - Departments	41.8
	0234	Group Insurance - Other			7610	Food Service - Departments	3.8
	0310	Professional & Technical Service			7610	Food Service - Departments	(258,145.1
		Cellular Telephone				Food Service - Departments	31.8
		Gasoline				Food Service - Departments	918.4
		Diesel Fuel				Food Service - Departments	758.2
		Supplies Technology-Related Supplies				Food Service - Departments Food Service - Departments	1,144.7 874.9
	0313	recimology helated supplies			7010	1 ood Service - Departments	\$ (111,219.1
Expla		Changes between objects & functions to better per contract:	utilize	funds, adjust aver	age salar	ies to actual, and appropriation of excluded expendi	ture(s)
		Discretionary	\$	111,219.19			
3510 SFS C	ontract E	Exclusions					
	0310	Professional & Technical Service			7600	Food Service (Schools)	\$ 6,100.0
		Equipment (Over \$1,000)				Food Service (Schools)	8,460.5
	0684	Replacement Roofing & Systems			7600	Food Service (Schools)	423.4
	0100	Salary - Non-Instructional			7610	Food Service - Departments	(3,636.0
		Salary - Administrative Manager				Food Service - Departments	(8,865.1
		Florida Retirement System				Food Service - Departments	(1,058.8
		Social Security				Food Service - Departments	(966.5
		Group Insurance - Health Group Insurance - Life				Food Service - Departments Food Service - Departments	(10,444.4 (4.2
		Group Insurance - Life Group Insurance - Dental				Food Service - Departments	(333.0
		Professional & Technical Service				Food Service - Departments	(525.0
		In County Travel				Food Service - Departments	(286.4
		Repair and Maintenance				Food Service - Departments	(114,524.5
		Maintenance Vehicle Repair			7610	Food Service - Departments	873.2
		Software Subscriptions				Food Service - Departments	(240.4
		Cellular Telephone				Food Service - Departments	(105.0
		Repair Parts Equipment (Over \$1,000)				Food Service - Departments	(3,793.9
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Food Service - Departments Food Service - Departments	(104,310.3 852.3
		Other Motor Vehicles				Food Service - Departments Food Service - Departments	852.3 (193,762.1
		Motor Vehicle Tags and Fees				Food Service - Departments	364.6
		Indirect Costs				Food Service - Departments	1,120.8
Exnla			utilize	funds, adiust aver		ies to actual, and appropriation of excluded expendi	\$ (424,661.1
LAPIU		per contract:	JUNEC.	, a.ras, aajust aver	age suidi	es to actual, and appropriation of excluded expendi	
		Discretionary	\$	424 661 12			
		Discretionary	Ş	424,661.12			

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 10 Board Meeting August 24, 2020

Account Object			Function	(Decrease)
9512 <u>Baker Kitchen I</u>	Renovation			
0684	Replacement Roofing & Systems		7600 Food Service (Schools)	\$ 1,668,380.00
Explanation: T	ransfers to/(from) the following project(s):			
	Discretionary	\$ (1,668,380.00)		
ADOPTED BY SCHOOL	L BOARD:	AUGUST 24, 2020		