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Agenda Item Details

Meeting Aug 08, 2022 - Regular Meeting

Category 8. Consent Agenda

Subject 8.9 Budget Amendment #10 - Fiscal Year 2021-2022 presented by Julie Perry, Chief Financial

Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Aug 08, 2022

Absolute Date Aug 08, 2022

Fiscal Impact Yes

Dollar Amount 3,959,336.60

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #10 - Fiscal Year 2021-2022.

Public Content

On September 13, 2021, the School Board adopted the budget for fiscal year 2021-2022. 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 2022:

General Fund	\$(6,381,645.92)	FEFP included a deduction of \$10,387,886.00 for Family Empowerment Scholarships & McKay Scholarships. The deductions for scholarships were much higher for all districts than originally estimated due to the State moving Family Empowerment Scholarships into the FEFP for the first time in fiscal year 2021-2022.
Debt Service Funds	(894.51)	
Capital Project Funds	3,710,987.66	Sales Tax revenue increased by \$3,400,000.00.
Other Special Revenue Funds - Federal	49,419.76	
Other Special	6,581,469.61	Actual revenue exceeded estimate due to all lunches being free for students.

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Revenue Funds - Food Service		
Total - All Funds	\$ 3,959,336.60	

!BA 10 - June 2022.pdf (2,133 KB)

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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Lamar White, second by Diane Kelley.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2021-2022

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,387,077.00		\$ -	\$ -	\$ 2,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	86,798.03	-	386,798.03
3192 3193	DOD SECTION 386 PL 102-484 DOD SECTION 363 PL 106-398	750,000.00	750,000.00 70,436.00	-	-	750,000.00 70,436.00
3199	MISCELLANEOUS FEDERAL DIRECT		990.00	-	-	990.00
3203	MEDICAID REIMBURSEMENT	600,000.00	600,000.00	194,809.01	-	794,809.01
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	11,782.92	-	11,782.92
3301	CLASS SIZE REDUCTION	32,333,246.00	32,333,246.00	-	497,307.00	31,835,939.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	76,700,993.00	76,700,993.00	-	4,844,159.00	71,856,834.00
3311	SAFE SCHOOLS	1,914,440.00	1,914,440.00	-	3,850.00	1,910,590.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,867,642.00	8,867,642.00	17,911.00	-	8,885,553.00
3313	ESE GUARANTEE	13,691,669.00	13,691,669.00	-	83,384.00	13,608,285.00
3314	READING INSTRUCTION	1,454,725.00	1,454,725.00	-	4,589.00	1,450,136.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3317 3318	WORKFORCE EDUCATION PERFORMANCE INCENTIVE DJJ SUPPLEMENTAL ALLOCATION	228,630.00	194,000.00 228,630.00	-	75,353.00	194,000.00 153,277.00
3318	VIRTUAL EDUCATION CONTRIBUTION	228,630.00	228,630.00	-	/5,353.00	153,277.00
3320	TEACHER SALARY INCREASE ALLOCATION	6,065,097.00	6,065,097.00	-	-	6,065,097.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-		16,000.00
3334	DIGITAL CLASSROOMS	107,989.00	107,989.00	_	25.00	107,964.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	617,959.00	617,959.00	-	-	617,959.00
3336	INSTRUCTIONAL MATERIALS	3,294,703.00	3,294,703.00	-	625,999.00	2,668,704.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	9,946.67	-	49,946.67
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	•	-
3354	TRANSPORTATION	6,848,709.00	6,848,709.00	29,196.00	-	6,877,905.00
3357	MENTAL HEALTH ASSISTANCE	1,361,257.00	1,361,257.00	=	3,095.00	1,358,162.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,786,572.00	2,786,572.00	20,561.00	-	2,807,133.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	10 100 74	- 22 524 20	-	25 242.00	0.202.20
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	19,108.74 388,800.00	33,524.30 405,400.00	17,696.21	25,242.00	8,282.30 423,096.21
3371	FUEL TAX REFUND (OLD OBJECT NUMBER)	300,000.00	403,400.00	17,090.21		423,090.21
3395	FEMA - STATE - CLAIMS MATCH	-	_	-	_	_
3399	OTHER MISCELLANEOUS STATE REVENUE	_	1,853,652.50	_	903,221.69	950,430.81
3401	PRINT SHOP POSTAGE	30,000.00	15,000.00	1,026.45	-	16,026.45
3402	PRINT SHOP PRINTING	180,000.00	265,000.00	38,691.10	-	303,691.10
3407	EDUCATIONAL BROADBAND - LEASE	25,835.00	25,835.00	12,741.03	-	38,576.03
3411	DISTRICT SCHOOL TAXES	96,322,471.00	96,322,471.00	-	ı	96,322,471.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00	-	47,838.91	62,161.09
3425	RENT/USE OF FACILITY	-	33,031.67	6,019.02	-	39,050.69
3426	COURSE FEES - ADULT EDUCATION	310,000.00	610,000.00	119,829.08	-	729,829.08
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	30,000.10	5,893.15	-	35,893.25
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	30,000.10	5,893.15	-	35,893.25
3431	INTEREST ON INVESTMENTS	150,000.00	150,000.00		14,886.12	135,113.88
3434 3448	COMMUNITY EDUCATION ENRICHMENT PROGRAM	950.00	300.00 93,854.04	6,900.00 5,000.00	-	7,200.00 98,854.04
3448	DONATIONS PURCHASED CUSTODIAL SERVICE	950.00	93,854.04 3,771.37	480.98	-	98,854.04 4,252.35
3463	BOB SIKES CHILD CARE	235,000.00	171,000.00	480.98	116.69	170,883.31
3465	PURCHASED POSITIONS - OTHER	233,000.00	325,121.69	30,516.46	-	355,638.15
3466	PURCHASED OTHER POSITIONS - EXTERNAL	235,752.00	234,210.30	106,306.79	-	340,517.09
3467	PURCHASED - SCHOOLS - OTHER	-	176,439.97	8,360.74	-	184,800.71
3468	RIVERSIDE CHILD CARE	-	-	-	-	, -
3469	ANTIOCH CHILD CARE	151,000.00	198,000.00	15,459.00	1	213,459.00
3470	NORTHWOOD CHILD CARE	165,000.00	202,250.00	13,003.50	-	215,253.50
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	324,000.00	411,000.00	51,184.39	1	462,184.39
3477	PLEW CHILD CARE	250,000.00	347,000.00	68,374.01	-	415,374.01
3478	WRIGHT CHILD CARE	104,000.00	162,750.00	26,057.85	-	188,807.85
3480	PUBLIC INFORMATION REQUESTS	-	345.01	- 11 700 27	-	345.01
3484	FINANCIAL AID FEES	-	60,000.20	11,786.27	-	71,786.47
3485	RESTITUTION PAYMENTS - OTHER	-	848.08	100.00	-	948.08

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
3487	CERTIFICATE FEES - SUBSTITUTES	-	15,870.00	1,000.00	-	16,870.00
3488	FINGERPRINT PROGRAM	-	35,702.25	1,867.00	-	37,569.25
3489	CERTIFICATE FEES	30,000.00	35,930.00	5,025.00	-	40,955.00
3490	MISCELLANEOUS REVENUE	295,024.00	130,497.64	26,953.09	-	157,450.73
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	103,827.21	-	253,827.21
3493	SALE OF JUNK	-	119,141.12	9,951.42	-	129,092.54
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	5,213.86	5,879.60	-	11,093.46
3497	REFUND - PRIOR YEAR EXPENDITURES	-	59,519.07	52.00	-	59,571.07
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	-	40,000.00	32,100.89	-	72,100.89
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	•	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,012,353.00	13,480,644.00	-	425,425.43	13,055,218.57
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	7,122.59	-	-	7,122.59
3741	INSURANCE LOSS RECOVERY	•	7,828.90	47,042.60	•	54,871.50
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	68,221.16	16,823.30	-	85,044.46
3901	RESERVE FOR ENCUMBRANCE	1,218,472.99	1,218,472.99	-	-	1,218,472.99
3902	RESERVE FOR INVENTORY	120,706.20	120,706.20	=	•	120,706.20
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,057,189.13	1,057,189.13	-	•	1,057,189.13
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	9,348,186.41	9,348,186.41	=	•	9,348,186.41
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	35,081,900.71	35,081,900.71	=	•	35,081,900.71
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	3,140,000.00	3,140,000.00	-	-	3,140,000.00
3911	RESERVE - FTE	2,898,859.50	2,898,859.50	-	ı	2,898,859.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,488,851.50	12,488,851.50	-	-	12,488,851.50
	TOTAL - GENERAL FUND	\$ 341,745,630.18	\$ 346,948,258.36	\$ 1,172,845.92	\$ 7,554,491.84	\$ 340,566,612.44

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	IRE FUNCTION NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
5100	BASIC EDUCATION (K-12)	\$ 162,305,768.69		\$ -	\$ 12,811,315.20	\$ 148,406,539.99
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00	120,935.00	-	-	120,935.00
5200	EXCEPTIONAL CHILD	33,003,295.94	32,547,416.95	-	3,015,604.35	29,531,812.60
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,419,872.42	6,169,300.42	-	21,799.68	6,147,500.74
5500	PREKINDERGARTEN	404,717.00	421,616.43	-	140,950.83	280,665.60
5900	OTHER INSTRUCTION	2,902,105.39	3,487,987.87	-	82,686.13	3,405,301.74
6100	PUPIL PERSONNEL SERVICES	2,226,368.59	2,397,434.25	24,036.10	-	2,421,470.35
6110	ATTENDANCE AND SOCIAL WORK	560,738.76	585,220.28	-	4,031.43	581,188.85
6120	GUIDANCE SERVICES	5,383,866.38	4,695,690.56	45,886.24	-	4,741,576.80
6130	HEALTH SERVICES	1,216,367.51	1,307,878.40	-	21,761.11	1,286,117.29
6140	PSYCHOLOGICAL SERVICES	2,459,664.84	2,413,674.41	-	69,767.12	2,343,907.29
6141	TESTING	160,370.00	161,416.50	582.43	-	161,998.93
6150	PARENTAL INVOLVEMENT	200.00	282.50	-	282.50	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,778,008.81	1,854,776.65	-	5,509.74	1,849,266.91
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,428,427.77	4,297,804.99	-	144,831.30	4,152,973.69
6400	INSTR STAFF TRAINING SERVICES	1,906,151.85	2,096,779.92	-	294,909.50	1,801,870.42
6500	INSTRUCTIONAL RELATED TECHNOLOGY	620,635.26	634,325.17	-	102,489.40	531,835.77
7100	SCHOOL BOARD	1,330,068.64	1,345,159.64	1,190,367.38	-	2,535,527.02
7200	GENERAL ADMINISTRATION (SUPT)	417,846.76	460,867.62	-	20,643.70	440,223.92
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	21,942,083.44	22,849,966.41	484,630.57	-	23,334,596.98
7400	FACILITIES ACQUISITION & CONSTRUCTION	1,072,753.60	2,122,379.30	10,923.96	-	2,133,303.26
7430	CHARTER SCHOOL LCI		97.49	-	97.49	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,864,820.61	2,885,874.16	-	484,776.20	2,401,097.96
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	351,476.25	355,852.09	-	291.82	355,560.27
7730	STAFF SERVICES	6,285,149.17	6,422,536.31	851,596.74	-	7,274,133.05
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	860,900.72	920,034.23	27,326.50	-	947,360.73
7800	PUPIL TRANSP SERVICES - SCHOOL	622,752.15	907,806.58	148,712.94	-	1,056,519.52
7801	TRANSPORTATION - NORTH	6,134,374.14	5,537,974.32	108,558.05	-	5,646,532.37
7802	TRANSPORTATION - CENTRAL	3,225,310.10	2,961,689.33	-	232,507.55	2,729,181.78
7803	TRANSPORTATION - SOUTH	4,713,860.00	4,409,805.26	-	142,346.32	4,267,458.94
7900	OPERATION OF PLANT	24,438,151.54	25,115,356.89	6,214,068.40	-	31,329,425.29
8100	MAINTENANCE ADMINISTRATION	4,470,739.34	4,649,108.89	-	29,986.88	4,619,122.01
8120	BUILDING AND GROUND MAINTENANCE	3,069,891.92	3,097,159.33	-	90,773.12	3,006,386.21
	ADMINISTRATIVE TECHNOLOGY SERVICES	3,429,712.62	3,431,515.90	82,934.55	-	3,514,450.45
9100	COMMUNITY SERVICE	1,872,252.14	2,215,876.82	237,880.81	-	2,453,757.63
	TRANSFER FUNDS	-	98,002.82	-	26,910.42	71,092.40
	RESERVES	30,786,062.83	32,750,799.48	1,935,121.20	,	34,685,920.68
	TOTAL - GENERAL FUND	, ,		\$ 11,362,625,87	\$ 17.744.271.79	\$ 340,566,612,44

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

Object	Description		<u>Budget</u>
0988	Reserve - School Carryover	9	\$ 919,930.45
0990	Fund Balance - Unappropriated		12,711,371.43
0991	Reserve - Inventory		133,999.41
0993	Reserve - Retirement		200,000.00
0994	Reserve - FTE/Schools		1,919,928.50
0995	Reserve - Claims Liability		3,140,000.00
0996	Reserve - Contingency		1,511,792.00
0997	Reserve - Projects		14,148,898.89
	Total		\$ 34,685,920.68

Account Object				Increase (Decrease)
Revenue - Amendments Between Revenue, Appropri	iations & Reserves			
3191 <u>ROTC</u>				\$ 86,798.03
0997 Reserve - Projects			9890 Reserves	\$ 86,798.03
Explanation: To appropriate revenue for ROTO	Chased on actual coll.	ections		
2045 ROTC	\$	86,798.03		
3203 Medicaid Reimbursement	Ý	30,730.03		\$ 194,809.01
0997 Reserve - Projects			9890 Reserves	\$ 194,809.01
Explanation: To appropriate revenue for Medi	icaid Reimhursement	hased on actual co		
1084 Medicaid Reimbursement	\$	194,809.01		
3299 Miscellaneous Federal Through State				\$ 11,782.92
0990 Fund Balance - Unappropriated			9890 Reserves	\$ 11,782.92
Explanation: To appropriate Federal Forest Fu	ınds based on actual ı	collections.		<u> </u>
Discretionary	\$	11,782.92		
3301 Class Size Reduction				\$ (497,307.00
0394 FEFP Distributions - Charter Scho	ools		5100 Basic Education (K-12)	\$ 62.00
0997 Reserve - Projects			9890 Reserves	(497,369.00 \$ (497,307.00
Explanation: To adjust revenue for Class Size F DOE for fiscal year 2021-2022.	Reduction based on 4t	th FEFP Calculation	and Reallocation & Restoration notification received from	m
4125 Class Size Reduction	\$	(497,307.00)		
3310 Florida Education Finance Program				\$ (4,844,159.00
0994 Reserve - FTE/Schools			9890 Reserves	\$ (4,844,159.00
			EFP Calculation received from DOE for fiscal year 2021-20 & Family Empowerment Scholarships deduction of \$10,38	
Discretionary	\$	(4,844,159.00)		
3311 Safe Schools				\$ (3,850.00
0997 Reserve - Projects			9890 Reserves	\$ (3,850.00
Explanation: To adjust revenue for Florida Edu	ucation Finance Progr	am based on 4th F	EFP Calculation received from DOE for fiscal year 2021-20	J22.
3107 Safe Schools	\$	(3,850.00)		
3312 Supplemental Academic Instruction				\$ 17,911.00
0997 Reserve - Projects			9890 Reserves	\$ 17,911.00
Explanation: To appropriate revenue for Florid	da Education Finance	Program based on	4th FEFP Calculation received from DOE for fiscal year 20	J21-2022.
3161 SAI - Supplemental Academic Ins	truction \$	17,911.00		
3313 ESE Guarantee				\$ (83,384.00
0994 Reserve - FTE/Schools			9890 Reserves	\$ (83,384.00
Explanation: To adjust revenue for Florida Edu	acation Finance Progr	am based on 4th F	EFP Calculation received from DOE for fiscal year 2021-20	J22.
Discretionary	\$	(83,394.00)		

Account	Obje	ct					Increase Decrease)
3314 <u>R</u>	teading Ins	ruction					\$ (4,589.0
	099	7 Reserve - Projects				9890 Reserves	\$ (4,589.0
Ε	xplanation	: To adjust revenue fo	r Florida Education Finance F	rogram	based on 4th FE	FP Calculation received from DOE for fiscal year 2021-2022.	
	612	Reading Instruction		\$	(4,589.00)		
3318 <u>D</u>	JJ Supplen	ental Allocation					\$ (75,353.0
	099	7 Reserve - Projects				9890 Reserves	\$ (75,353.0
Ε	xplanation	: To adjust revenue fo	r Florida Education Finance F	rogram	based on 4th FE	FP Calculation received from DOE for fiscal year 2021-2022.	
	811	DJJ Supplemental Ali	location	\$	(75,353.00)		
3334 <u>D</u>	Digital Class	rooms					\$ (25.0
	099	7 Reserve - Projects				9890 Reserves	\$ (25.0
Ε	xplanation	: To adjust revenue fo	r Florida Education Finance F	rogram	based on 4th FE	FP Calculation received from DOE for fiscal year 2021-2022.	
	815	Digital Classrooms		\$	(25.00)		
3336 <u>Ir</u>	nstructiona	l Materials					\$ (625,999.0
	099	7 Reserve - Projects				9890 Reserves	\$ (625,999.
Ε	xplanation	: To adjust revenue fo	r Florida Education Finance F	rogram	based on 4th FE	FP Calculation received from DOE for fiscal year 2021-2022.	
	3105 3106				(581,587.00) (33,994.00)	3109 Instructional Materials - Science (9,292.00) 3110 Instructional Materials - ESE Digital Apps (1,126.00) Total \$ (625,999.00)	
3343 <u>S</u>	tate Licens	e Tax				<u> </u>	\$ 9,946.6
	099	7 Fund Balance - Unap	ppropriated			9890 Reserves	\$ 9,946.6
Ε	xplanation	: To appropriate reve	nue for State License Tax bas	ed on a	ctual collections.		
		Discretionary		\$	9,946.67		
3354 <u>T</u>	ransportat	ion_					\$ 29,196.0
	099	4 Reserve - FTE/Schoo	ls			9890 Reserves	\$ 29,196.0
Ε	xplanation	: To appropriate reve	nue for Florida Education Find	ance Pro	ogram based on 4	4th FEFP Calculation received from DOE for fiscal year 2021-2022.	
		Discretionary		\$	29,196.00		
3357 <u>N</u>	Лental Hea	Ith Assistance Allocatio	<u>n</u>				\$ (3,095.0
	099	7 Reserve - Projects				9890 Reserves	\$ (3,095.0
Ε	xplanation	: To adjust revenue fo	r Florida Education Finance F	rogram	based on 4th FE	FP Calculation received from DOE for fiscal year 2021-2022.	
	911) Mental Health Assist	tance	\$	(3,095.00)		
3359 <u>F</u>	ederally Co	nnected Student Suppl	<u>lement</u>				\$ 20,561.
	099	4 Reserve - FTE/Schoo	ls			9890 Reserves	\$ 20,561.
Ε	xplanation	: To appropriate reve	nue for Florida Education Find	ance Pro	ogram based on 4	4th FEFP Calculation received from DOE for fiscal year 2021-2022.	
		Discretionary		\$	20,561.00		

count Object	t						Increase (Decrease)
370 Voluntary Pre		\$	(25,242.00				
0100	Salary - Non-Instructional			5500	Prekindergarten	\$	(5,686.00
	•				3	*	(150.00
							(11,375.00
							(1,913.00
							(1,328.00
	•						(300.00
	_						(300.00
							(1,500.0
					· ·		(72.0
					_		(600.0
							(826.0
							(1,000.0
	• •				•		(192.00
		scallation o	of Cummar VDV		·	\$	(25,242.00
·	•						
		7	(23)242.00)			¢	17,696.21
					_	<u>.</u>	
0997	Reserve - Projects			9890	Reserves	\$	17,696.21
Explanation:	To appropriate revenue for Voluntary Prekin	dergarten	Program based o	n actual (collections.		
0132	VPK - Year Long Program	\$	17,696.21				
399 Other Miscell	llaneous State Revenue					\$	(903,221.69
0103	Salary - Supplements			5100	Basic Education (K-12)	\$	(3,496.5
0210	Florida Retirement System			5100	Basic Education (K-12)		(378.39
0220	Social Security			5100	Basic Education (K-12)		(267.5
0310	Professional & Technical Service			5100	Basic Education (K-12)		(5,000.00
0510	Supplies			5100	Basic Education (K-12)		(10,636.19
0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		(111,468.0
0510	Supplies			5300	Vocational		(898.6
0519	Technology Supplies			5300	Vocational		(665.5
0641	Equipment (Over \$1,000)			5300	Vocational		(576.4
0642	Equipment (Under \$1,000)			5300	Vocational		(17,600.7
0644	Computer Hardware (Under \$1,000)			5300	Vocational		(928.2
0648	Technology Equipment (Over \$1,000)			5300	Vocational		(445.5
0100	Salary - Non-Instructional			5900	Other Instruction		(39,273.8
0102	Salary - Other Compensation			5900	Other Instruction		(9,707.0
0131	Salary - Instructional			5900	Other Instruction		(17,442.9
0210	Florida Retirement System			5900	Other Instruction		(7,188.1
				5900	Other Instruction		(5,108.9
	•						(26,336.2
	•						(49.8
							(759.5
				5900	Other Instruction		(3,000.0
0365	Software Subscriptions			5900	Other Instruction		(7,050.0
							(50.0
				5900	Other Instruction		(8,208.9
							(315.7
							(95.9
							(12,482.1
					•		(3,145.5
	•						(1,529.0
	•				•		(1,618.7
							(6.8)
	•						(101.6
	•				•		60,000.0
	Social Security				Instruction & Curriculum		(6.0
0220	Professional & Technical Service				Instruction & Curriculum		(446,437.0
					Instruction & Curriculum		(16,028.2
0310	Out of County Travel						(20,020.2
0310 0331	Out of County Travel				Instruction & Curriculum		/20 1
0310 0331 0370	Postage			6300	Instruction & Curriculum		-
0310 0331 0370 0399	Postage Other Technology Purchased Services			6300 6300	Instruction & Curriculum		(947.1
0310 0331 0370 0399 0510	Postage Other Technology Purchased Services Supplies			6300 6300	Instruction & Curriculum Instruction & Curriculum		(947.1 (785.3
0310 0331 0370 0399 0510 0519	Postage Other Technology Purchased Services Supplies Technology Supplies			6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		(947.1) (785.3) (747.8)
0310 0331 0370 0399 0510 0519	Postage Other Technology Purchased Services Supplies			6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum		(20.18 (947.16 (785.35 (747.86 (0.00) (30.00)

ount	Object								Increase Decrease)
									10.400
		Workshops				Instructional Staff Training Services			(8,498.
		Workshops				Instructional Staff Training Services			(4,800.
		Social Security				Instructional Staff Training Services			(670.
		Social Security				Instructional Staff Training Services			(366
		Social Security				Instructional Staff Training Services			(34
		Out of County Travel				Instructional Staff Training Services			(4,235
	0510	Supplies			6400	Instructional Staff Training Services			(55
	0750	Other Personnel Services			6400	Instructional Staff Training Services			(2,362
	0791	Indirect Costs			7200	General Administration			(5,739
	0510	Supplies			7300	School Admin - Principal Office			(1,000
	0510	Supplies			7300	School Admin - Principal Office			1,00
		Technology Supplies			7300	School Admin - Principal Office			(19
		Technology Supplies				School Admin - Principal Office			19
		Replacement Roofing & Systems				Facilities Acquisition and Construction			(6,99
		Flooring/Structural Alteration				Facilities Acquisition and Construction			(35,16
		Garbage				Operation of Plant			(13
		_							
		Contracts - Nonprofessional				Operation of Plant			(93
		Miscellaneous Expense				Community Service			1,31
	0997	Reserve - Projects			9890	Reserves			(19,46
	0997	Reserve - Projects			9890	Reserves			(114,03
								\$	(903,22
Ехріа		To appropriate revenue for State Full Service So YMHAT Grant (-\$9,224.41), Okaloosa UP Grant on actual collections. Okaloosa UP Grant, Triu	(-\$168,6	72.40), Triumph A	I Grant (\$652,995.53), and Kids C.O.D.E. Grant (\$	133,643.35) based		
	2101	State Full Service Schools Allocation	\$	60,000.00		Triumph Al Grant	(652,995.53)		
	2110	YMHAT Grant		(9,224.41)	2114	Kids C.O.D.E. Grant	(133,643.35)		
	2111	Okaloosa UP Grant		(168,672.40)	5085	Adult State Scholarships	1,314.00		
							Total \$ (903,221.69)		
01 Print	t Shop Pos	stage						\$	1,02
	0510	Supplies			7760	Internal Service		\$	1,02
Expla	anation:	To appropriate revenue for Print Shop postage	based on	actual collections	s.				
	9121	Print Shop	\$	1,026.45					
02 <u>Print</u>	t Shop Pri	nting						\$	38,69
	0510	Supplies			7760	Internal Service		\$	38,69
Expla	anation:	To appropriate revenue for Print Shop printing	based on	actual collections	5.				
	9121	Print Shop	\$	38,691.10					
07 <u>Educa</u>	cational Br	roadband - Lease						\$	12,74
	0510	Supplies			6500	Instruction Related Technology		\$	12,74
Expla	anation:	To appropriate revenue for Educational Broads	and Leas	se based on actua	l collectio	ons.			
	6010	Educational Broadband Lease	\$	12,741.03					
21 <u>Tax R</u>	Redemptio	<u>ons</u>						\$	(47,83
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	(47,83
Expla	anation:	To adjust revenue for tax redemptions based o	n actual c	collections.					
		Discretionary	\$	(47,838.91)					
	/Use Of F	<u>acility</u>						\$	6,01
25 <u>Rent/</u>	, 050 011								
25 <u>Rent/</u>						O		Ś	4,05
25 <u>Rent</u> /	0430	Electricity Reserve Schools/Departments				Operation of Plant Reserves			1,96
	0430 0987		n actual c	collections.				\$	

Accour	nt Object							Increase Decrease)
3426	Course Fees -	Adult Education					\$	119,829.08
		Supplies Fund Palance Unappropriated			5900 Other Instruction 9890 Reserves		\$	107,846.00
		Fund Balance - Unappropriated	61				\$	11,983.08 119,829.08
	Explanation:	To appropriate revenue for adult education co		asea on actual c	onections.			
	••••	Discretionary	\$	11,983.08	6110 Adult Education Tuition	107,846.00 Total \$ 119,829.08		
3427	Capital Impro	vement Fees - Adult Education					\$	5,893.15
	0641	Equipment (Over \$1,000)			5900 Other Instruction		\$	5,893.15
	Explanation:	To appropriate revenue for adult education ca	pital impro	ovement fees bas	ed on actual collections.			
	6035	Adult Capital Improvement Fees	\$	5,893.15				
3429	Technology Fe	ees - Adult Education					\$	5,893.15
	0510	Supplies			5900 Other Instruction		\$	5,893.15
	Explanation:	To appropriate revenue for adult education te	chnology f	ees based on act	ual collections.			
	2016	Adult Technology Fees	\$	5,893.15				
3431	Interest on In	<u>vestments</u>					\$	(14,886.12)
	0510	Supplies			5900 Other Instruction		\$	(14,886.12)
	Explanation:	To adjust revenue for interest on investments	based on a	actual collections.				
	2095	Salary Resynching	\$	(14,886.12)				
3434	Community E	ducation Enrichment Program					\$	6,900.00
	0102	Salary - Other Compensation			9100 Community Service		\$	4,753.70
		Florida Retirement System			9100 Community Service			402.64
		Social Security			9100 Community Service			363.66
	0360	Lease and Rental Agreements			9100 Community Service		\$	1,380.00 6,900.00
	Explanation:	To appropriate revenue for Community Educat	tion Enrich	ment Program b	ased on actual collections.			
	2166	Community Education Enrichment	\$	6,900.00				
3448	<u>Donations</u>						\$	5,000.00
	0510	Supplies			6300 Instruction & Curriculum			1,500.00
	0510	Supplies			7200 General Administration			3,000.00
	0510	Supplies			7730 Staff Services			500.00
	Explanation:	To appropriate donations for Superintendent's	s Initiative	(\$3,000.00), Princ	cipal Meeting (\$1,500.00), and Retirement Luncheon	(\$500.00).	\$	5,000.00
	1018	Donations - Superintendent's Initiative	\$	3,000.00	6028 Donations - Retirement Luncheon	500.00		
	4008	Donations - Principal/District Meetings		1,500.00		Total \$ 5,000.00		
3462	Purchased Cu	stodial Services					\$	480.98
	0102	Salary - Other Compensation			7900 Operation of Plant		\$	406.59
		Florida Retirement System			7900 Operation of Plant			44.04
	0220	Social Security			7900 Operation of Plant			30.35
							\$	480.98
	Explanation:	To appropriate revenue received from schools on actual collections.	(Project 20	051) or outside o	ganizations (Project 7020) to fund custodial services	based	_	_
	7020	Purchased Positions/Other - External	\$	480.98				

ccoun	t Object	t .						Increase Decrease)
3463	Bob Sikes Chil	ld Care				<u>.</u>	\$	(116.6
	0510	Supplies			9100 Community Service	<u>.</u>	\$	(116.6
	Explanation:	To adjust Child Care revenue based on actual co	ollections.					
	2181	Child Care - Bob Sikes Elementary School	\$	(116.69)				
3465	Purchased Po	sitions - Other				<u>.</u>	\$	30,516.4
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	,	\$	11,169.
	0103	Salary - Supplements			5100 Basic Education (K-12)			14,824.
		Florida Retirement System			5100 Basic Education (K-12)			2,062.
		Social Security			5100 Basic Education (K-12)			1,484.
		Cellular Telephone			5100 Basic Education (K-12)			375.0
	0750	Other Personnel Services			5100 Basic Education (K-12)	-		30,516.
	Explanation:	To appropriate revenue received from schools t	o reimbu	rse positions, oth	er compensation, and/or substitutes based on o	actual collections.	>	30,310.2
	2051	Purchased - Other Positions	\$	30,112.87	8001 Purchased - Schools - Other	403.59		
3466	Purchased Po	sitions/Other - External				Total \$ 30,516.46	\$	106,306.7
	,				E100 Pagic Education (V 42)	_		
		Salary - Bonus			5100 Basic Education (K-12)	\$	\$	386.4
		Salary - Instructional Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)			(2.) (12,742.
		Florida Retirement System			5100 Basic Education (K-12)			(12,742.
		Social Security			5100 Basic Education (K-12)			(593.4
		Group Insurance - Health			5100 Basic Education (K-12)			(2,826.
		Group Insurance - Life			5100 Basic Education (K-12)			(7.
		Group Insurance - Dental			5100 Basic Education (K-12)			(105.
		Supplies			5100 Basic Education (K-12)			567.0
		Technology Supplies			5100 Basic Education (K-12)			(983.0
		Other Personnel Services			5100 Basic Education (K-12)			29,488.3
	0100	Salary - Non-Instructional			5200 Exceptional Child			79,593.0
	0210	Florida Retirement System			5200 Exceptional Child			8,612.
	0220	Social Security			5200 Exceptional Child			6,089.
	0331	Out of County Travel			6300 Instruction & Curriculum			373.
		Salary - Non-Instructional			7730 Staff Services			0.
		Florida Retirement System			7730 Staff Services			0.4
		Social Security			7730 Staff Services			(219.
		Group Insurance - Life			7730 Staff Services			(0.4
	0233	Group Insurance - Dental			7730 Staff Services	-	<u> </u>	106,306.7
	Explanation:	To appropriate revenue received from outside sand/or operating expenditures based on actual			ions, substitutes, teaching stipends, workshop s	alaries, other compensation,		-
	7020	Purchased Positions/Other - External	\$	106,306.79				
3467	Purchased - S	chools - Other				<u>.</u>	\$	8,360.
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	5	\$	1,027.
		Other Purchased Service			5100 Basic Education (K-12)	·		959.
	0510	Supplies			5100 Basic Education (K-12)			3,275.9
	0519	Technology Supplies			5100 Basic Education (K-12)			119.0
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)			1,976.
		Flooring/Structural Alteration Other Purchased Service			5100 Basic Education (K-12) 5900 Other Instruction			860. 142.
						3	ŝ	8,360.
	·	To appropriate internal funds received from sch	ools to re	eimburse operati	ng expenditures based on actual collections.			
	8001	Purchased - Schools - Other	\$	8,360.74				
3469	Antioch Child	<u>Care</u>				<u>:</u>	\$	15,459.0
	0510	Supplies			9100 Community Service	<u> </u>	\$	15,459.0
	Explanation:	To appropriate Child Care revenue based on ac	tual collec	ctions.				
	2179	Child Care - Antioch Elementary School	\$	15,459.00				

Account	Object					Increase Decrease)
3470 <u>N</u>	Northwood C	hild Care				\$ 13,003.50
	0510	Supplies			9100 Community Service	\$ 13,003.50
E	Explanation:	To appropriate Child Care revenue based on actu	ıal collect	ions.		
	2170	Child Care - Northwood Elementary School	\$	13,003.50		
3475 <u>E</u>	Bluewater Ch	ild Care				\$ 51,184.3
	0510	Supplies			9100 Community Service	\$ 51,184.3
E	Explanation:	To appropriate Child Care revenue based on actu	ıal collect	ions.		
	2175	Child Care - Bluewater Elementary School	\$	51,184.39		
3477 <u>F</u>	Plew Child Ca	<u>re</u>				\$ 68,374.0
	0510	Supplies			9100 Community Service	\$ 68,374.0
E	Explanation:	To appropriate Child Care revenue based on actu	ıal collect	ions.		
	2174	Child Care - Plew Elementary School	\$	68,374.01		
3478 <u>v</u>	Wright Child (<u>Care</u>				\$ 26,057.8
	0510	Supplies			9100 Community Service	\$ 26,057.8
E	Explanation:	To appropriate Child Care revenue based on actu	ıal collect	ions.		
	2178	Child Care - Wright Elementary School	\$	26,057.85		
3484 <u>F</u>	Financial Aid I	<u>Fees</u>				\$ 11,786.2
	0790	Miscellaneous Expense			9100 Community Service	\$ 11,786.2
E	Explanation:	To appropriate revenue for Financial Aid Fees ba	sed on ac	ctual collections.		
	3005	Financial Aid Trust Fund	\$	11,786.27		
3485 <u>F</u>	Restitution Pa	ayments - Other				\$ 100.0
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 100.0
E	Explanation:	To appropriate revenue received for restitution b	ased on (actual collections	:	
		Discretionary	\$	100.00		
3487 <u>C</u>	Certificate Fe	es - Substitutes				\$ 1,000.0
	0730	Dues and Fees			7730 Staff Services	\$ 1,000.0
E	Explanation:	To appropriate estimated revenue for Certificate	e Fees - Si	ubstitutes based	on actual collections.	
	2088	Certification	\$	1,000.00		
3488 <u>F</u>	Fingerprint Pr	<u>rogram</u>				\$ 1,867.0
	0730	Dues and Fees			7730 Staff Services	\$ 1,867.0
E	Explanation:	To appropriate revenue for Fingerprint Program	based on	actual collection	15.	
	6006	Fingerprinting - Fees	\$	1,867.00		
3489 <u>C</u>	Certificate Fe	<u>es</u>				\$ 5,025.0
	0730	Dues and Fees			7730 Staff Services	\$ 5,025.0
E	Explanation:	To appropriate revenue for Certificate Fees - Tea	chers bas	sed on actual coll	ections.	
	2088	Certification	\$	5,025.00		

Accou	nt Object	t .						Increase Decrease)
3490	Miscellaneou	s Revenue					\$	26,953.09
	0510	Supplies			7730	Staff Services	\$	55.00
		Diesel Fuel				Pupil Transp Services - School		8,002.64
		Supplies				Transportation - North		75.59
		Supplies Supplies				Transportation - Central Transportation - South		65.28 93.73
		Supplies				Maintenance Administration		16.00
	0990	Fund Balance - Unappropriated			9890	Reserves		18,644.85
	Explanation:					rs Transcript System (\$841.01), dividends (\$15,078.00), nding commissions (\$250.60), and parapro testing	\$	26,953.09
		Discretionary	\$	18,644.85	3032	Vending Commission - Transportation - Central 65.28		
	1020	_		16.00		Vending Commission - Transportation - South 93.73		
		Fuel System Repairs		8,002.64	5020	Parapro Testing Fees 55.00	-	
	3031	Vending Commission - Transportation - North		75.59		Total \$ 26,953.09		
3492	Transportation	on - School Activities					\$	103,827.21
	0997	Reserve - Projects			9890	Reserves	\$	103,827.21
	Explanation:	To appropriate revenue for Transportation - Scho	ool Acti	vities based on act	ual colle	ctions.		
	2095	Salary Resynching	\$	103,827.21				
3493	Sale of Junk						\$	9,951.42
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	9,951.42
	Explanation:	To appropriate revenue from surplus property sa	ıle base	d on actual collect	ions.			
		Discretionary	\$	9,951.42				
3495	Transportation	on - Repairs Dept./Other					\$	5,879.60
	0550	Repair Parts			7801	Transportation - North	\$	5,879.60
	Explanation:	To appropriate revenue for transportation repair	rs based	d on actual collecti	ions.			
		Discretionary	\$	5,879.60				
3497	Refund - Prio	r Year Expenditures					\$	52.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	52.00
	Explanation:	To appropriate refund of a prior year expenditure	e basea	on actual collection	ons.			
		Discretionary	\$	52.00				
3498	Fuel Tax Refu	<u>nd</u>					\$	32,100.89
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	32,100.89
	Explanation:	To appropriate revenue for Fuel Tax Refund base	ed on ac	tual collections.				
	2192	Paving Countywide	\$	32,100.89				
3630	Transfer from	n Capital Improvement Funds					\$	(425,425.43)
	0357	Support Managed Computers			5100	Basic Education (K-12)	\$	(424,507.43)
		Charter School State Capital Outlay				Facilities Acquisition and Construction		(918.00)
	Explanation:	To adjust Charter School Capital Outlay transfer	(-\$918.	00) and Seat Mand	agement	Transfer (-\$424,507.43) from Capital Improvement Funds.	\$	(425,425.43)
	2052	Capital Outlay Charter Schools	\$	(918.00)	4019	SM - Instructional Computers (424,507.43) Total \$ (425,425.43)	-	

Accour	nt Object							Increase (Decrease)
3741	Insurance Los	s Recovery					\$	47,042.60
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	47,042.60
	Explanation:	To appropriate revenue from insurance loss recov	very ba	sed on actual colle	ections.			
	9015	Fixed Charges	\$	47,042.60				
3746	Health Reimb	ursement Arrangement					\$	16,823.30
	0310	Professional & Technical Service			7730	Staff Services	\$	16,823.30
	Explanation:	To appropriate revenue for Fuel Tax Refund based	d on a	tual collections.				
	5006	Health Reimbursement Arrangement	\$	16,823.30				
. <u>Amen</u>	ndments Betw	een Appropriations & Reserves						
	Discretionary							
						Basic Education (K-12)	\$	(12,050,793.5
						Exceptional Child Vocational		(3,504,898.3)
						Pupil Personnel Services		(33,516.5
						Guidance Services		(76,645.6
					6130	Health Services		(2,729.1
					6141	Testing		(295.2
					6150	Parental Involvement		(282.5
						Instructional Media Services		(53,492.0
						Instruction & Curriculum		(35,305.4
						Instructional Staff Training Services		(5,713.8
						Instruction Related Technology School Board		(1,738.5 (15,244.5
						General Administration		(22,740.5
						School Admin - Principal Office		(467,613.2
						Facilities Acquisition and Construction		(65,676.4
					7430	Charter School Local Capital Improvement		(97.4
					7500	Fiscal Services		(112,392.4
						Information Services		(20,966.6
						Staff Services		(23,876.2
						Internal Service		(20,973.3
						Pupil Transp Services - School		29,230.0 13,548.4
						Transportation - North Transportation - Central		(283,717.3
						Transportation - South		(214,159.20
						Operation of Plant		(50,036.7
					8100	Maintenance Administration		(137,462.49
					8120	Building and Ground Maintenance		(1,823.87
						Administrative Technology Services		(11,396.95
						Transfer Funds		12,844.00
					9890	Reserves	\$	4,230,152.66
	Explanation:	digital classroom purposes (Project 0015), change discretionary funds & appropriate Fixed Charges	fundi (Projec d to Co	ng for salary (Projets 2095 & 9015), c pital (Project 334	ect 2031 lose offs 4), appro	nds, appropriate remaining K-12 Florida Virtual funding for), adjust average salaries to actual & close department et decentralized reserves (Project 3004), pull back unused priate HRA debit card administrative fees (Project 5006), oject(s):	<u> </u>	(,,
	0015	V. 12 Florida Virtual Digital Classrooms	ć	4 900 OF	2211	Cafaty & Socyrity Grant /4 040 00	1)	
		K-12 Florida Virtual - Digital Classrooms District Transfers	\$	4,899.85 28,569.70		Safety & Security Grant (4,848.00 Health Reimbursement Arrangement 2,709.00		
		Salary Resynching		5,085,286.81		School Utilities (2,773.69		
		Offset Decentralized FTE		(7,801.00)		Fixed Charges 8,009,335.07	_	
0010	Grounds/Bea	utification				Total <u>\$ 13,115,377.74</u>	-	
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	(60,341.2
	Explanation:	Close out project by transferring to/(from) the fol	lowing	project(s):				
	2095	Salary Resynching	\$	60,341.21				

ccount	Object							Increase (Decrease)
0015 <u>K-12</u>	2 Florida V	rirtual - Digital Classrooms						
	0997	Reserve - Projects			9890	Reserves	\$	4,899.8
Expl	lanation:	Appropriate remaining K-12 Florida Virtual	l funding for a	ligital classroom p	ourposes	by transferring to/(from) the following project(s):		
		Discretionary	\$	(4,899.85)				
0022 <u>EBD</u>	Alternati	ve Placement						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(15,592.0
	0103	Salary - Supplements			5200	Exceptional Child		(0.0)
	0131	Salary - Instructional			5200	Exceptional Child		11,304.0
	0210	Florida Retirement System			5200	Exceptional Child		(1,486.9
	0220	Social Security			5200	Exceptional Child		(1,011.9
	0231	Group Insurance - Health			5200	Exceptional Child		(6,255.00
	0232	Group Insurance - Life			5200	Exceptional Child		(15.00
	0233	Group Insurance - Dental			5200	Exceptional Child		(192.00
	0210	Florida Retirement System			6100	Pupil Personnel Services		0.03
	0220	Social Security			6100	Pupil Personnel Services		0.14
							\$	(13,248.75
Expl	anation:	Changes by schools & departments between to/(from) the following project(s):	en objects & f	unctions to better	utilize fu	nds and adjust average salaries to actual by transferring		
	2095	Salary Resynching	\$	13,248.75				
0023 <u>Itine</u>	erant - Spe	<u>eech</u>						
	0100	Salary Non Instructional			E200	Exceptional Child	\$	(46.35
		Salary - Non-Instructional				Exceptional Child	ş	(3,750.90
		Salary - Supplements				•		
		Salary - Instructional				Exceptional Child		(111,727.16 (17,917.37
		Florida Retirement System				Exceptional Child		
		Social Security				Exceptional Child		(12,289.56
		Group Insurance - Health				Exceptional Child		(15,533.86
		Group Insurance - Life				Exceptional Child		(42.70
		Group Insurance - Dental				Exceptional Child		(463.98
		Group Insurance - Other				Exceptional Child		(47.90
		Professional & Technical Service				Exceptional Child		(158,995.64
		Salary - Supplements				Pupil Personnel Services		(4,600.10
		Salary - Instructional			6100	Pupil Personnel Services		(6,893.80
	0210	Florida Retirement System			6100	Pupil Personnel Services		(1,285.8)
	0220	Social Security			6100	Pupil Personnel Services		(878.83
	0231	Group Insurance - Health			6100	Pupil Personnel Services		(1,251.00
		Group Insurance - Life			6100	Pupil Personnel Services		(2.97
		Group Insurance - Dental				Pupil Personnel Services		(38.02
		·				•	\$	(335,765.94
Ехрі	anation:	by transferring to/(from) the following pro		unctions to better	utilize fu	nds, adjust average salaries to actual, and close project		
	2095	Salary Resynching	\$	335,765.94				
)120 <u>SAI -</u>	- Seconda	ry Intensive Reading						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(9,875.95
		Salary - Instructional				Basic Education (K-12)	•	(34,095.87
		Florida Retirement System				Basic Education (K-12)		(6,726.14
		Social Security				Basic Education (K-12)		(3,474.74
		Group Insurance - Health				Basic Education (K-12)		(2,566.56
		Group Insurance - Life				Basic Education (K-12)		(0.78
		Group Insurance - Dental				Basic Education (K-12)		(261.40
		Group Insurance - Other				Basic Education (K-12)		0.02
Expl	lanation:	Changes by schools & departments between to/(from) the following project(s):	en objects & fo	unctions to better	utilize fu	nds and adjust average salaries to actual by transferring	\$	(57,001.42
	3161	SAI - Supplemental Academic Instruction	\$	57,001.42				
0132 <u>VPK</u>	- Year Loi	ng Program						
	0100	Salary - Non-Instructional			5500	Prekindergarten	\$	(77,878.93
		Florida Retirement System				Prekindergarten	-	(7,824.68
		Social Security				Prekindergarten		(7,016.06
		Group Insurance - Health				Prekindergarten		(15,422.99
	0231	2. 23psaranse mediai			3300			(10,722.3

count	Object			Increase (Decrease
	0222	Group Insurance - Life	5500 Prekindergarten	(
		Group Insurance - Life Group Insurance - Dental	5500 Prekindergarten	(6
		Group Insurance - Other	5500 Prekindergarten	(1
	0390	Other Purchased Service	5500 Prekindergarten	(
	0510	Supplies	5500 Prekindergarten	(2,9
	0519	Technology Supplies	5500 Prekindergarten	(3
	0642	Equipment (Under \$1,000)	5500 Prekindergarten	(5
		Computer Hardware (Under \$1,000)	5500 Prekindergarten	,
		Other Personnel Services	5500 Prekindergarten	(4,7
		Lease and Rental Agreements	5	2
		_	7300 School Admin - Principal Office	
		Postage	7300 School Admin - Principal Office	(3
	0510	Supplies	7300 School Admin - Principal Office	(1,1
	0519	Technology Supplies	7300 School Admin - Principal Office	(
	0510	Supplies	7900 Operation of Plant	(3
		Repair and Maintenance	8120 Building and Ground Maintenance	(5
		Reserve - Projects	9890 Reserves	119,6
	0337	Reserve - Frojects	5050 Neserves	\$
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds and adjust average salaries to actual.	<u> </u>
160 <u>Lotte</u>	ery - Scho	ol Recognition		
	0510	Supplies	E100 Pagis Education (V.12)	ė /1 c
		Supplies	5100 Basic Education (K-12)	\$ (1,8
	0519	Technology Supplies	5100 Basic Education (K-12)	\$
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	<u>·</u>
)02 <u>Lotte</u>	ery - Scho	ol Advisory Council		
	0510	Supplies	5100 Basic Education (K-12)	\$ (3
	0519	Technology Supplies	5100 Basic Education (K-12)	\$
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	<u> </u>
013 <u>Mino</u>	ority Cour	ncil		
	0510	Supplies	5100 Basic Education (K-12)	\$ (8,0
Expla	anation:	Close project at year end by transferring to/(from) the following project(s):	
	2095	Salary Resynching	\$ 8,000.00	
084 <u>Medi</u>	icaid Reir	<u>nbursement</u>		
	0310	Professional & Technical Service	6130 Health Services	\$ (80,1
		Florida Retirement System	7500 Fiscal Services	(1
		Social Security	7500 Fiscal Services	(1
		•		
	0331	Out of County Travel	7500 Fiscal Services	(9
	0365	Software Subscriptions	7500 Fiscal Services	(2
	0510	Supplies	7500 Fiscal Services	(3
		Technology Supplies	7500 Fiscal Services	(2
	0313	· · ·		
		Postage	7500 Fiscal Services	(5
	0370	Postage	7500 Fiscal Services	(5
	0370 0330	In County Travel	7500 Fiscal Services	(2
	0370 0330	-		,
Expla	0370 0330 0997	In County Travel Reserve - Projects	7500 Fiscal Services	(2 82,8
	0370 0330 0997 anation:	In County Travel Reserve - Projects Changes by schools & departments between obje	7500 Fiscal Services 9890 Reserves	(2 82,8
	0370 0330 0997 anation: mph OTC 0519	In County Travel Reserve - Projects Changes by schools & departments between obje	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual. 5900 Other Instruction	\$ (9,0
Expla 121 <u>Trium</u>	0370 0330 0997 anation: mph OTC 0519	In County Travel Reserve - Projects Changes by schools & departments between obje	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual.	\$
121 <u>Trium</u>	0370 0330 0997 anation: mph OTC 0519 0393	In County Travel Reserve - Projects Changes by schools & departments between obje	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual. 5900 Other Instruction 7300 School Admin - Principal Office	\$ (9,0
121 <u>Trium</u> Expla	0370 0330 0997 anation: mph OTC 0519 0393	In County Travel Reserve - Projects Changes by schools & departments between obje Grant Technology Supplies Contracts - Nonprofessional	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual. 5900 Other Instruction 7300 School Admin - Principal Office	\$ (9,0
121 <u>Trium</u> Expla	0370 0330 0997 anation: mph OTC 0519 0393 anation: her Salar	In County Travel Reserve - Projects Changes by schools & departments between objection Grant Technology Supplies Contracts - Nonprofessional Changes by schools & departments between objections	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual. 5900 Other Instruction 7300 School Admin - Principal Office	\$ (9,0
21 <u>Trium</u> Expla 90 <u>Teach</u>	0370 0330 0997 anation: mph OTC 0519 0393 anation: her Salar	In County Travel Reserve - Projects Changes by schools & departments between objection Grant Technology Supplies Contracts - Nonprofessional Changes by schools & departments between objection y Increase Allocation Reserve - Projects	7500 Fiscal Services 9890 Reserves cts & functions to better utilize funds, and adjust average salaries to actual. 5900 Other Instruction 7300 School Admin - Principal Office cts & functions to better utilize funds.	\$ (9,0 9,0

count	Object						Increase Decrease)
.002 <u>Lot</u>	tery - Scho	ol Advisory Council					
	0510	Supplies			5100 Basic Education (K-12)	\$	640.0
Ехр	olanation:	Unexpended Florida Teachers Classroom Sup Council per F.S. 1012.71.	oly Assista	nce Program fund	s returned to District and transferred to Lottery - School Advisory		
	3180	Teachers Classroom Supply Assistance Pgm.	\$	(640.00)			
004 <u>Itin</u>	ıerant - Visı	ually Impaired					
	0100	Salary - Non-Instructional			5200 Exceptional Child	\$	(1,236
		Florida Retirement System			5200 Exceptional Child	Ţ	(133
		Social Security			5200 Exceptional Child		(94
		Professional & Technical Service			5200 Exceptional Child		(31,08
	0330	In County Travel			5200 Exceptional Child		(1,110
	0331	Out of County Travel			5200 Exceptional Child		(14
	0350	Repair and Maintenance			5200 Exceptional Child		(193
	0390	Other Purchased Service			5200 Exceptional Child		(100
	0510	Supplies			5200 Exceptional Child		(403
	0642	Equipment (Under \$1,000)			5200 Exceptional Child		(325
	0643	Computer (Over \$1,000) & Tech. Infrastructu	re		5200 Exceptional Child		(1,462
						\$	(36,16
Ехр		Changes by schools & departments between at year end by transferring to/(from) the follows:			utilize funds, adjust average salaries to actual, and close project		
	2095	Salary Resynching	\$	36,162.94			
005 <u>Fine</u>	e Arts Curr	<u>iculum</u>					
	0265	Coffee Coloradation			E400 Parts Education (IV 42)	•	(4.40
		Software Subscriptions			5100 Basic Education (K-12)	\$	(1,19)
		Other Purchased Service			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(25)
		Supplies In County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(1,700 (250
_						\$	(3,390
Ехр		Close project at year end by transferring to/(j		-, ,	:		
		Salary Resynching	\$	3,390.00			
008 <u>Itin</u>	erant Teac	hers - Hearing Impaired					
	0131	Salary - Instructional			5200 Exceptional Child	\$	(5,411
	0210	Florida Retirement System			5200 Exceptional Child		(58
	0220	Social Security			5200 Exceptional Child		(41
	0310	Professional & Technical Service			5200 Exceptional Child		(500
		In County Travel			5200 Exceptional Child		(1,222
	0350	Repair and Maintenance			5200 Exceptional Child		470
	0642	Equipment (Under \$1,000)			5200 Exceptional Child		(4,53
Ехр	olanation:	Changes by schools & departments between	objects & j	functions to better	utilize funds, adjust average salaries to actual, and close project	\$	(12,20
		at year end by transferring to/(from) the follo	wing proj				
		Salary Resynching	\$	12,201.33			
011 <u>Cus</u>	stodial Serv	<u>rices</u>					
	0100	Salary - Non-Instructional			7900 Operation of Plant	\$	(72,63
		Salary - Other Compensation			7900 Operation of Plant		7,95
		Salary - Supplements			7900 Operation of Plant		(47,91
		Salary - Administrative Manager			7900 Operation of Plant		(5,16
		Salary - Overtime			7900 Operation of Plant		(7,70
		Florida Retirement System			7900 Operation of Plant		(22,75
		Social Security			7900 Operation of Plant		(16,64
		Group Insurance - Health			7900 Operation of Plant		(55,97
		Group Insurance - Life			7900 Operation of Plant		(15
		Group Insurance - Dental			7900 Operation of Plant		(1,52
		In County Travel			7900 Operation of Plant		(36
		Repair and Maintenance			7900 Operation of Plant		1,40
		Postage Collular Tolophono			7900 Operation of Plant		(10
		Cellular Telephone			7900 Operation of Plant		(35
		Other Burchased Services			7000 Operation of Plant		/10
	0390	Other Purchased Service			7900 Operation of Plant		(100
	0390 0393	Other Purchased Service Contracts - Nonprofessional Bottled Gas			7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant		(10) (7,62) (54)

ccount Object					Incre (Decre	
0450	Gasoline			7900 Operation of Plant		(1,643.73)
0510	Supplies			7900 Operation of Plant		51,741.61
	Repair Parts			7900 Operation of Plant		(688.09)
	Tires and Tubes			•		
				7900 Operation of Plant		(805.96)
	Equipment (Over \$1,000)			7900 Operation of Plant		(1,200.00
	Equipment (Under \$1,000)			7900 Operation of Plant		(1,101.94)
0643	Computer (Over \$1,000) & Tech. Infrastructure			7900 Operation of Plant		(404.00)
0730	Dues and Fees			7900 Operation of Plant		(3,116.75)
0732	Motor Vehicle Tags and Fees			7900 Operation of Plant		(300.00
0750	Other Personnel Services			7900 Operation of Plant		(9,167.31
				·		96,885.21
Explanation:	Changes by schools & departments between objute at year end by transferring to/(from) the following			utilize funds, adjust average salaries to actual, and close project	<u> </u>	,
2095	Salary Resynching	\$	196,885.21			
012 <u>A/C Filters & l</u>	Light Bulbs					
0510	Supplies			8120 Building and Ground Maintenance	\$ (:	18,579.99)
Explanation:	Close project at year end by transferring to/(from	n) the fo	ollowing project(s)):	·	
2095	Salary Resynching	\$	18,579.99			
013 <u>Consulting Te</u>	achers					
0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$	(364.96
	Salary - Instructional			6400 Instructional Staff Training Services		(3,974.19
	•			-		
	Florida Retirement System			6400 Instructional Staff Training Services		(477.56
0220	Social Security			6400 Instructional Staff Training Services		(331.51
0231	Group Insurance - Health			6400 Instructional Staff Training Services		(0.01
0232	Group Insurance - Life			6400 Instructional Staff Training Services		(0.01)
	In County Travel			6400 Instructional Staff Training Services		(261.25
	Other Purchased Service			6400 Instructional Staff Training Services		75.00
0510	Supplies			6400 Instructional Staff Training Services		(287.52)
0519	Technology Supplies			6400 Instructional Staff Training Services		283.85
Explanation:				utilize funds, adjust average salaries to actual, and close project	\$	(5,338.16)
	at year end by transferring to/(from) the following					
	Salary Resynching	\$	5,338.16			
017 <u>Itinerant Teac</u>	chers - Adaptive P. E.					
0131	Salary - Instructional			5200 Exceptional Child	\$	(2,533.32)
0210	Florida Retirement System			5200 Exceptional Child		(274.11)
	Social Security			5200 Exceptional Child		(193.80)
	In County Travel			5200 Exceptional Child		(431.94)
	Out of County Travel			5200 Exceptional Child		(18.52
0510	Supplies			5200 Exceptional Child		(11.28)
Explanation:	Changes by schools & departments between obj	ects & f	unctions to better	utilize funds, adjust average salaries to actual, and close project	\$	(3,462.97
	at year end by transferring to/(from) the following		ect(s):			
	Salary Resynching	\$	3,462.97			
018 <u>Itinerant Teac</u>						
0330	In County Travel			5200 Exceptional Child	\$	(68.69)
0510	Supplies			5200 Exceptional Child		(1,117.00)
	Salary - Instructional			6100 Pupil Personnel Services		(6,867.76
	Florida Retirement System			6100 Pupil Personnel Services		(2,603.52
				•		
0220	Social Security			6100 Pupil Personnel Services		(1,787.92
Explanation:				utilize funds, adjust average salaries to actual, and close project	\$ (:	12,444.89)
202-	at year end by transferring to/(from) the following					
2095	Salary Resynching	\$	12,444.89			

	t				([ecrease)
2019 Itinerant Tea	chers - OT/PT					
0103	Salary Supplements			F200 Eventional Child	\$	(548.6
	Salary - Supplements			5200 Exceptional Child	ş	
	Salary - Instructional			5200 Exceptional Child		(21,180.00
	Florida Retirement System			5200 Exceptional Child		(3,639.24
	Social Security			5200 Exceptional Child		(2,665.32
	Professional & Technical Service			5200 Exceptional Child		(41,306.02
0330	In County Travel			5200 Exceptional Child		(844.15
0510	Supplies			5200 Exceptional Child		(53.71
0642	Equipment (Under \$1,000)			5200 Exceptional Child		(500.07
					\$	(70,737.12
Explanation:	Changes by schools & departments between at year end by transferring to/(from) the j			utilize funds, adjust average salaries to actual, and close project		
2095	Salary Resynching	\$	70,737.12			
2023 <u>Itinerant Tea</u>	chers - Hospital/Homebound					
0422	Calana Harris Tarahan			5200 E continual child		(20,624,0
	Salary - Hourly Teachers			5200 Exceptional Child	\$	(38,631.0
	Florida Retirement System			5200 Exceptional Child		(4,441.66
0220	Social Security			5200 Exceptional Child		(2,954.64
0330	In County Travel			5200 Exceptional Child		(248.91
					\$	(46,276.22
Explanation:	Changes by schools & departments between at year end by transferring to/(from) the j			utilize funds, adjust average salaries to actual, and close project	-	
2095	Salary Resynching	\$	46,276.22			
	chers - ESE Instructional Coaches	,				
0330	In County Travel			5200 Exceptional Child	\$	(845.2
0131	Salary - Instructional			6400 Instructional Staff Training Services		(9,156.4)
0210	Florida Retirement System			6400 Instructional Staff Training Services		(990.75
0220	Social Security			6400 Instructional Staff Training Services		(737.06
0221	Group Insurance - Health			6400 Instructional Staff Training Services		463.46
0231	•					(6.39
	Group Insurance - Life			6400 Instructional Staff Training Services		
0232	Group Insurance - Life Group Insurance - Other			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		
0232	Group Insurance - Life Group Insurance - Other			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	(39.93
0232 0234	Group Insurance - Other Changes by schools & departments between				\$	(39.93
0232 0234 Explanation:	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the j			6400 Instructional Staff Training Services	\$	(39.93
0232 0234 <i>Explanation:</i> 2095	Group Insurance - Other Changes by schools & departments between	following proje	ect(s):	6400 Instructional Staff Training Services	\$	(39.9
0232 0234 <i>Explanation:</i> 2095 2025 <u>Drug Testing</u>	Group Insurance - Other Changes by schools & departments between at year end by transferring to/(from) the Joseph Salary Resynching	following proje	ect(s):	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project	\$	(39.9 <u>:</u> (11,312.3 <u>:</u>
0232 0234 <i>Explanation:</i> 2095 2025 <u>Drug Testing</u> 0310	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Joseph Salary Resynching Professional & Technical Service	following proje \$	ect(s): 11,312.33	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project 7730 Staff Services	\$	(39.9 <u>.</u> (11,312.3:
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation:	Group Insurance - Other Changes by schools & departments between the year end by transferring to/(from) the state of the year end by transferring to/(from) the state of the year end by transferring to the year end by the year end by transferring to the	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project 7730 Staff Services	\$	(39.93
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation:	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Joseph Salary Resynching Professional & Technical Service	following proje \$	ect(s): 11,312.33	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project 7730 Staff Services	\$	(39.9 <u>.</u> (11,312.3:
0232 0234 Explanation: 2095 2025 <u>Drug Testing</u> 0310 Explanation:	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Joseph Salary Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project 7730 Staff Services	\$	(39.9 (11,312.3
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Joseph Salary Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services utilize funds, adjust average salaries to actual, and close project 7730 Staff Services	\$	(39.9 (11,312.3
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Journal Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching hool Psychologists	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services):	\$	(39.9 <u>.</u> (11,312.3:
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the Josalary Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching hool Psychologists Salary - Non-Instructional	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (319.6 (998.6
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring the scalary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (319.6 (998.6 (32,118.9
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the J Salary Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (319.6 (998.6 (32,118.9 (72,775.1
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring to salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (319.6 (998.6 (32,118.9 (72,775.1 (15,530.4
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the state of the second o	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (319.6 (998.6 (32,118.9 (72,775.1 (15,530.4 (11,771.1
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring to salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (319.6 (998.6 (32,118.9 (72,775.1 (15,530.4 (11,771.1 (11,127.3
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the J Salary Resynching Professional & Technical Service Close project at year end by transferring to Salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(319.6 (998.6 (32,118.9 (72,775.1 (11,127.3 (24.9
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232 0233	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the journal of the jour	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (2,323.8 (32,118.9 (72,775.1 (15,530.4 (11,771.1 (11,127.3 (24.9 (87.6
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring to salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (2,323.8 (32,118.9 (72,775.1 (15,530.4 (11,771.1 (11,127.3 (24.9 (87.6 (0.0
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the journal of the jour	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (2,323.8 (32,118.9 (72,775.1 (15,530.4 (11,771.1 (11,127.3 (24.9 (87.6 (0.0
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232 0233 0234 0330	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring to salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8 (2,323.8 (2,323.8 (2,323.8 (72,775.1 (15,530.4 (11,771.1 (11,127.3 (24.9 (87.6 (0.0 (99.4
0232 0234 Explanation: 2095 2025 Drug Testing 0310 Explanation: 2095 2027 Itinerant - Sc 0100 0102 0103 0131 0210 0220 0231 0232 0233 0234 0330 0365	Group Insurance - Other Changes by schools & departments betwee at year end by transferring to/(from) the justice of the professional & Technical Service Close project at year end by transferring to salary Resynching hool Psychologists Salary - Non-Instructional Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other In County Travel	following proje \$ to/(from) the fo	ect(s): 11,312.33 Dillowing project(s	6400 Instructional Staff Training Services rutilize funds, adjust average salaries to actual, and close project 7730 Staff Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$	(39.9 (11,312.3 (2,323.8)

	Object							(Decrease)
	0643	5			CAAO Developerated Construct			(0
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			6140 Psychological Services 6140 Psychological Services			(0. (270.
		Dues and Fees			6140 Psychological Services			(910
		Other Personnel Services			6140 Psychological Services			(4,821.
		Reserve - Projects			9890 Reserves			(10,624.
	0337	Neserve Trojects			SOSO MESELVES		\$	(158,444.4
Expla	anation:	Changes by schools & departments between at year end by transferring to/(from) the for			utilize funds, adjust average salaries to act	ual, and close project		
	2095	Salary Resynching	\$	158,444.47				
2031 <u>Distri</u>			,	,				
	0100	Salary - Non-Instructional			7300 School Admin - Principal Office		\$	2,388.
		Salary - Administrative Manager			7300 School Admin - Principal Office		7	19,243.
		Florida Retirement System			7300 School Admin - Principal Office			2,651.
		Social Security			7300 School Admin - Principal Office			(186.
		Group Insurance - Health			7300 School Admin - Principal Office			1,618.
		Group Insurance - Life			7300 School Admin - Principal Office			3.
		Group Insurance - Dental			7300 School Admin - Principal Office			51.2
		Reserve - Projects			9890 Reserves			(50,000.
Expla	anation:	Adjust average salaries to actual and close	oroject at y	ear end by transfei	ring to/(from) the following project(s):		\$	(24,229.6
		Discretionary	\$	(28,569.70)	2095 Salary Resynching	52,799.32		
2045 <u>ROTO</u>	<u>C</u>					Total \$ 24,229.62		
	0131	Salary - Instructional			5100 Basic Education (K-12)		\$	(7,423.4
	0210	Florida Retirement System			5100 Basic Education (K-12)			(803.
	0220	Social Security			5100 Basic Education (K-12)			(519.
	0231	Group Insurance - Health			5100 Basic Education (K-12)			0.0
	0232	Group Insurance - Life			5100 Basic Education (K-12)			0.3
	0233	Group Insurance - Dental			5100 Basic Education (K-12)			(0.1
	0997	Reserve - Projects			9890 Reserves			8,745.5
								_
Evnlo	anation:	Changes by schools & denartments between	n nhierts &	functions to hetter	utilize funds and adjust average salaries to	n actual	\$	
		Changes by schools & departments between	n objects &	functions to better	utilize funds, and adjust average salaries to	o actual.	\$	
	hased - O	ther Positions	n objects &	functions to better		o actual.		-
	<u>hased - O</u> 0102	ther Positions Salary - Other Compensation	n objects &	functions to better	5100 Basic Education (K-12)	o actual.	\$	
	<u>hased - O</u> 0102	ther Positions	n objects &	functions to better		o actual.		-
	0102 0103 0132	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.		(0.0 (85.3
	0102 0103 0132	Salary - Other Compensation Salary - Supplements	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.		(0.0 (85.3
	0102 0103 0132 0210	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.		(0.0 (85.3 (2.3
	0102 0103 0132 0210 0220 0510	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.		(0.0 (85.3 (2.2 (20.8 101.0
	0102 0103 0132 0210 0220 0510	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.		(0.0 (85.3 (2.2 (20.8 101.0 27.8
	0102 0103 0132 0210 0220 0510 0102 0210	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System	n objects &	functions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	o actual.		(0.0 (85.3 (2.3 (20.8 101.0 27.8
	0102 0103 0132 0210 0220 0510 0102 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security	n objects &	functions to better	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	o actual.		(0.0 (85.5 (2.2 (20.8 101.0 27.8 3.0
	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	n objects &	functions to better	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant	o actual.		(0.0 (85.3 (2.4 (20.8 (20.2 (20.8 (20.8 (20.2 (20.8 (20.8 (20.2 (20.8 (20.2 (20.8 (20.2 (20.8 (20.2 (20.2 (20.8 (20.2 (20.8 (20.8 (20.2 (20.8 (20.2 (20.8 (20.2 (20.8 (20.2 (20.2 (20.2 (20.2 (20.8 (20.2 (2
	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Florida Retirement System	n objects &	functions to better	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant	o actual.		(0.0 (85.3 (2.2 (20.8 101.0 27.8 3.0 2.1 12.2
2051 <u>Purc</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant	o actual.		(0.0 (85.3 (2.2 (20.8 101.0 27.8 3.0 2.1 12.2 1.5
2051 <u>Purch</u>	0102 0103 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant	o actual.	\$	(0.0 (85.3 (2.2 (20.8 101.0 27.8 3.0 2.1 12.1
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	o actual.	\$	(0.0 (85.5 (2.0 (20.8 101.6 27.8 3.0 2.1 12.1 0.9
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 canation:	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between seds - General Fund Salary - Extended Substitute			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant tutilize funds.	o actual.	\$	(0.6 (85.5 (2.2 (20.6 101.6 27.8 3.0 2.1 12.2 1.5 0.9
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0210 0220 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between dids - General Fund Salary - Extended Substitute Salary - Instructional			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 400 Operation of Plant 7000 Desceptional Child 7000 Desceptional Child 7000 Operation of Plant 7000 Operation of Plant 7000 Desceptional Child 7000 Operation of Plant 7000 Operation of Plant 7000 Desceptional Child 7000 Operation of Plant	o actual.	\$	(0.0 (85.3 (2.0 (20.3 101.0 27.8 3.0 2.1 1.3 0.9 4,500.0 (37,090.1
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0210 0220 0210 0220 0210 0220 0310 0220 0310 031	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between dis - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Descriptional Child 400 Descriptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Descriptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Descriptional Child 7900 Operation of Plant	o actual.	\$	(0.0 (85.3 (2.0 (20.8 101.0 27.8 3.0 2.1 12.1 1.3 0.9 4,500.0 (37,090 (596,189.4
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0210 0220 0210 0220 0210 0220 0107 0131 0132 0210	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between Seds - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptiona	o actual.	\$	(0.1 (85.: (2.0 (20.1 101.1 27.: 3. 2.: 12.: 1.: 0.: 4,500.1 (37,090. (596,189.: (70,524.:
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0103 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between Seds - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 400 Operation of Plant 400 Operation of Plant 401 Operation of Plant 401 Operation of Plant 402 Operation of Plant 403 Operation of Plant 404 Operation of Plant 405 Operation of Plant 406 Operation of Plant 407 Operation of Plant 408 Operation (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(0.1 (85.: (2 (20.: (
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0103 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between Seds - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptiona	o actual.	\$	(0.1 (85.: (2 (20.: (
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0103 0220 0107 0131 0132 0210 0220 0107	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between Seds - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 400 Operation of Plant 400 Operation of Plant 401 Operation of Plant 401 Operation of Plant 402 Operation of Plant 403 Operation of Plant 404 Operation of Plant 405 Operation of Plant 406 Operation of Plant 407 Operation of Plant 408 Operation (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(0.) (85.) (2.) (20.) 101.) 27. 3.) 2. 12. 1. 0. 4,500. (37,090. (596,189. (70,524. (48,394. 7,372.
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0102 0210 0220 0103 0210 0220 0103 0220 0103 0220 0104 0220 020 020 020 020 020 020 020 020	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between sets - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant vutilize funds. 5100 Basic Education (K-12)	o actual.	\$	(0.0 (85 (2 (20
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0102 0210 0220 0103 0220 0107 0131 0132 0210 0220 0203 0323 0323	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between sets - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 400 Operation of Plant 7900 Design of Plant 7900 Design of Plant 7900 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(0.0 (85.3 (2.1 (20.3 101.0 27.8 3.0 2.1 12.1 1.3 0.9 - - 4,500.0 (37,090.1 (596,189.4 (70,524.1 (48,394.1 7,372.8
2051 <u>Purch</u>	0102 0103 0210 0220 0510 0102 0210 0220 0102 0210 0220 0103 0220 0107 0131 0132 0210 0220 0220 0232 0233	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between des - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 4000 Operation of Plant 7900 Desceptional Child 7900 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(0.0 (85.3 (2.0 (20.3 101.0 27.8 3.0 2.1 12.1 1.3 0.9 - - 4,500.0 (37,090.1 (596,189.4 (70,524.1 (48,394.1 7,372.5 3.3 288.0 (66.5
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0210 0220 0311 0132 0210 0220 0311 0322 0210 0220	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between des - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(0.0 (85.3 (2.2 (20.8 101.0 27.8 3.0 2.1 12.2 1.3 0.9 - - - (37,090.1 (596,189.4 (70,524.1 (48,394.7 7,372.5 3.8 (66.5 (6,176.2
2051 <u>Purch</u>	0102 0103 0132 0210 0220 0510 0102 0210 0220 0210 0220 0311 0132 0210 0220 0231 0220 0231 0232 0234 0131	Salary - Other Compensation Salary - Supplements Salary - Hourly Teachers Florida Retirement System Social Security Supplies Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Changes by schools & departments between des - General Fund Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional			5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Basic Education (K-12) 5100 Basic Education (K-12)	o actual.	\$	(40.0 (0.0 (85.3 (2.2 (20.8 101.0 27.8 3.0 2.1 12.2 1.3 0.9 - - (37,090.1 (596,189.4 (70,524.1 (48,394.7 7,372.5 3.3 288.0 (66.5 (6,176.2 (29,989.5 (3,884.4

ccount	Object						Increase Decrease)
		Group Insurance - Health			00 Vocational		(4,166.0
		Group Insurance - Life			00 Vocational 00 Vocational		0.6
		Group Insurance - Dental					(129.0
	0234	Group Insurance - Other		53	00 Vocational	\$	26.6 (787,178.0
Explai	nation:	Adjust average salaries to actual and close	project at ye	ear end by transferring t	o/(from) the following project(s):	<u> </u>	
	2095	Salary Resynching	\$	787,178.04			
2080 <u>ESSER</u>	R - Gener	ral Fund					
	0107	Salary - Extended Substitute		51	00 Basic Education (K-12)	\$	(1,245.0
	0131	Salary - Instructional		51	00 Basic Education (K-12)		(0.0
	0210	Florida Retirement System		51	00 Basic Education (K-12)		0.0
	0220	Social Security		51	00 Basic Education (K-12)		(22.0
	0131	Salary - Instructional		61	00 Pupil Personnel Services		(405.8
	0210	Florida Retirement System		61	00 Pupil Personnel Services		(43.8
	0220	Social Security		61	00 Pupil Personnel Services		(21.9
	0210	Florida Retirement System		61	20 Guidance Services		(0.1
	0220	Social Security		61	20 Guidance Services		0.9
	0997	Reserve - Projects		98	90 Reserves		1,737.8
Explai	nation:	Changes by schools & departments betwee	n objects & j	functions to better utilize	funds.	\$	-
2086 <u>SAI - T</u>	Teenage	Parenting Program					
	0310	Professional & Technical Service		51	00 Basic Education (K-12)	\$	(75,000.0
		In County Travel			00 Pupil Personnel Services	¥	(200.0
		Other Purchased Service			00 Pupil Personnel Services		(150.0
		Supplies			00 Pupil Personnel Services		(100.0
		Salary - Instructional			40 Psychological Services		(764.7
		Florida Retirement System			40 Psychological Services		(307.8
		Social Security			40 Psychological Services		(212.2
		Group Insurance - Life			40 Psychological Services		0.0
		Group Insurance - Other			40 Psychological Services		0.0
	0234	Group insurance - Other		01	+o i sychological services	\$	(76,734.7
Explai	nation:	Changes by schools & departments between at year end by transferring to/(from) the fo			e funds, adjust average salaries to actual, and close proj	iect	
	3161	SAI - Supplemental Academic Instruction	\$	76,734.78			
2088 <u>Certifi</u>	ication						
	0220	Social Security		64	00 Instructional Staff Training Services	\$	(0.0)
	0231	Group Insurance - Health		64	00 Instructional Staff Training Services		(0.0
	0232	Group Insurance - Life		64	00 Instructional Staff Training Services		(0.0
	0510	Supplies		64	00 Instructional Staff Training Services		0.1
Explai	nation:	Changes by schools & departments betwee	n objects & j	functions to better utilize	e funds.	\$	-
2093 <u>Fuel S</u>	System R	<u>epairs</u>					
	0350	Repair and Maintenance		78	00 Pupil Transp Services - School	\$	(200.0
		Supplies			00 Pupil Transp Services - School	¥	(73.0
		Dues and Fees			00 Pupil Transp Services - School		200.0
		Diesel Fuel			00 Pupil Transp Services - School		73.0
Explai	nation:	Changes by schools & departments betwee	n obiects & :	functions to better utilize	e funds.	\$	-
2095 <u>Salary</u>			,		,,		
	0100	Salary Non Instructional		E1	00 Basic Education (K-12)	\$	43,020.5
		Salary - Non-Instructional			00 Basic Education (K-12)	\$	43,020.5 879,232.0
		Salary - Instructional					
		Florida Retirement System			00 Basic Education (K-12)		92,039.1
		Social Security			00 Basic Education (K-12)		70,528.8
		Salary - Non-Instructional			00 Exceptional Child		57,498.5
		Salary - Instructional			00 Exceptional Child		217,998.2
	0210	Florida Retirement System			00 Exceptional Child		27,508.3
				52	00 Exceptional Child		21,096.6
	0220	Social Security			•		
	0220 0131	Salary - Instructional		53	00 Vocational		47,984.4
	0220 0131 0210			53 53	•		47,984.44 4,757.00 3,722.9

unt	Object		Increase (Decrease)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	5,377.57
	0131 Salary - Instructional	6100 Pupil Personnel Services	76,526.91
	0210 Florida Retirement System	6100 Pupil Personnel Services	8,273.18
	0220 Social Security	6100 Pupil Personnel Services	6,204.88
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	82,524.96
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	133,611.84
	0210 Florida Retirement System	7300 School Admin - Principal Office	21,717.09
	0220 Social Security	7300 School Admin - Principal Office	16,546.36
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	92,245.94
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	7,652.69
	0210 Florida Retirement System	7800 Pupil Transp Services - School	9,927.81
	0220 Social Security	7800 Pupil Transp Services - School	7,445.86
	0100 Salary - Non-Instructional	7900 Operation of Plant	68,460.56
	0111 Salary - Administrative Manager	7900 Operation of Plant	4,136.59
	0210 Florida Retirement System	7900 Operation of Plant	7,239.03
	0220 Social Security	7900 Operation of Plant	5,584.40
	0100 Salary - Non-Instructional	8100 Maintenance Administration	37,022.48
	0111 Salary - Administrative Manager	8100 Maintenance Administration	4,963.91
	0210 Florida Retirement System	8100 Maintenance Administration	4,136.59
	0220 Social Security	8100 Maintenance Administration	3,309.26
	0997 Reserve - Projects	9890 Reserves	(88,941.09
			\$ 1,979,353

Explanation: Changes by schools & departments between objects & function to better utilize funds, adjust average salaries to actual (Discretionary & Projects 0022, 0023, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2024, 2027, 2031, 2075, 2090, 2099, 3058, 4016, 4021, 5012, 5060, 5075, 6014, 6075, 7014, 7016, & 7059), close ESSER reimbursements for COVID leave and substitute additional pay (Discretionary), close department budgets (Discretionary), appropriate unanticipated expenditures (Project 3390), reallocate teacher salary increase funding used for fiscal year 2021-2022 raises (Project 1190), temporary appropriation to Triumph Al Grant for encumbrances (Project 2113 - Will be pulled back in fiscal year 2022-2023), appropriate Fixed Charges (Project 9015), and close projects at year end (Projects 0010, 0022, 0023, 1013, 2004, 2005, 2008, 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2025, 2027, 2031, 2090, 2099, 2916, 3009, 3057, 3058, 4016, 4021, 4057, 5060, 5090, 5095, 6013, 6014, 6075, 7006, 7008, 7014, 7016, 7059, & 8084) by transferring to/(from) the following project(s):

	Discretionary	\$	(5,085,286.81)	2916	Baker - Sewer Plant		(72.24)
0010	Grounds/Beautification	7	(60,341.21)		Instructional Technology Software		(121,475.68)
0022	EBD Alternative Placement		(13,248.75)		Innovative Program - Academic Team		(1,353.80)
0022			(335,765.94)		•		(8,814.72)
	Itinerant - Speech		. , ,		Innovative Program - Science Fair		.,,,,
1013	Minority Council		(8,000.00)	3390	School Computers		49,455.00
1190	Teacher Salary Increase Allocation		(22,179.00)	4016	SM - Administrative		43,701.68
2004	Itinerant - Visually Impaired		(36,162.94)	4021	Itinerant - Social Workers		(16,093.37)
2005	Fine Arts Curriculum		(3,390.00)	4057	Innovative Program - All County Choir		(280.00)
2008	Itinerant Teachers - Hearing Impaired		(12,201.33)	5012	Itinerant - Staffing Specialist		(6,050.36)
2011	Custodial Services		(196,885.21)	5060	Best Chance - General Fund		23,958.02
2012	A/C Filters & Light Bulbs		(18,579.99)	5075	IDEA Supplemental Support - General Fund		(53,839.69)
2013	Consulting Teachers		(5,338.16)	5090	Special Stipends (Hard to Fill/Title I/Nat'l Ba	1)	(1,506.95)
2017	Itinerant Teachers - Adaptive P. E.		(3,462.97)	5095	Dual Enrollment Courses		(255,609.76)
2018	Itinerant Teachers - Autistic		(12,444.89)	6013	County Honors Banquet - Other		(6,484.86)
2019	Itinerant Teachers - OT/PT		(70,737.12)	6014	Innovative Program - District Art Show		(1,078.43)
2023	Itinerant Teachers - Hospital/Homebound		(46,276.22)	6075	EBD Initiative		(33,995.07)
2024	Itinerant Teachers - ESE Instructional Coaches		(11,312.33)	7006	Innovative Program - All County Band		(250.00)
2025	Drug Testing		(2,323.80)	7008	Curriculum Development		(5,200.00)
2027	Itinerant - School Psychologists		(158,444.47)	7014	New Teacher Induction Program		(55,771.01)
2031	District Transfers		(52,799.38)	7016	Professional Development Training - GF		(124,930.11)
2075	Class Size Needs - General Fund		(787,178.04)	7059	Innovative Program - Odyssey of the Mind		(2,443.00)
2090	Kindergarten Programs		(7,047.89)	8084	Student Safety		(1,486.67)
2099	Stadium & Athletic Field Maintenance		(26,712.11)	9015	Fixed Charges		5,117,679.81
2113	Triumph Al Grant		458,706.13		T	otal \$	(1,979,353.64)

2099 Stadium & Athletic Field Maintenance

0100	Salary - Non-Instructional	8120	Building and Ground Maintenance	\$ (16,735.38)
0210	Florida Retirement System	8120	Building and Ground Maintenance	(1,858.09)
0220	Social Security	8120	Building and Ground Maintenance	(1,280.00)
0231	Group Insurance - Health	8120	Building and Ground Maintenance	(6,596.63)
0232	Group Insurance - Life	8120	Building and Ground Maintenance	(15.13)
0233	Group Insurance - Dental	8120	Building and Ground Maintenance	(202.30)
0350	Repair and Maintenance	8120	Building and Ground Maintenance	(204.52)
0354	Maintenance Vehicle Repair	8120	Building and Ground Maintenance	(5,785.95)
0360	Lease and Rental Agreements	8120	Building and Ground Maintenance	447.80
0510	Supplies	8120	Building and Ground Maintenance	229.06
0540	Oil	8120	Building and Ground Maintenance	(1,449.41)
0550	Repair Parts	8120	Building and Ground Maintenance	(785.76)
0560	Tires and Tubes	8120	Building and Ground Maintenance	(4,430.00)

rait i - delieral Operating runu
Amendment Number 10
Board Meeting August 8, 2022

ccount Ob	bject						(Increase (Decrease)
0	1641	Equipment (Over \$1,000)			8120	Building and Ground Maintenance		15,287.2
		Equipment (Under \$1,000)				Building and Ground Maintenance		(750.0
						Building and Ground Maintenance		(1,273.7
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				-		(1,309.2
U	7004	Replacement Rooming & Systems			8120	Building and Ground Maintenance	-	
Explanati	ion:				utilize fu	nds, adjust average salaries to actual, and close project	\$	(26,712.1
		at year end by transferring to/(from) the follov	ving proj	ect(s):				
20	095	Salary Resynching	\$	26,712.11				
2110 <u>YMHAT G</u>	<u>Grant</u>							
		Workshops				Instructional Staff Training Services	\$	8,020.0
		Social Security Other Personnel Services				Instructional Staff Training Services Instructional Staff Training Services		491.00 (8,511.00
Explanati	ion:	Changes by schools & departments between or	bjects & j	functions to better	utilize fu	nds.	\$	-
2113 <u>Triumph</u> .		- '			,			
					5200	Manager of		/450.00
		Supplies Equipment (Over \$1,000)				Vocational	\$	(469.0
		Equipment (Over \$1,000)				Vocational		(4,423.5
		Equipment (Under \$1,000)				Vocational		31,943.5
		Technology Equipment (Over \$1,000)				Vocational		(3,000.0
0	649	Technology Equipment (Under \$1,000)			5300	Vocational		(5,000.0
0:	102	Salary - Other Compensation			6300	Instruction & Curriculum		2,813.7
0:	210	Florida Retirement System			6300	Instruction & Curriculum		304.5
0:	220	Social Security			6300	Instruction & Curriculum		215.2
0:	310	Professional & Technical Service			6300	Instruction & Curriculum		398,727.0
		In County Travel			6300	Instruction & Curriculum		121.3
		Out of County Travel				Instruction & Curriculum		(15,591.9
		Other Purchased Service				Instruction & Curriculum		9.5
		Technology Supplies				Instruction & Curriculum		(609.5
		Workshops				Instructional Staff Training Services		4,800.0
		•						367.0
		Social Security				Instructional Staff Training Services		
		Out of County Travel				Instructional Staff Training Services		6,935.76
		Other Personnel Services				Instructional Staff Training Services		34.30
		Replacement Roofing & Systems				Facilities Acquisition and Construction		13,972.5
		Flooring/Structural Alteration				Facilities Acquisition and Construction		77,670.00
		Garbage				Operation of Plant		131.00
0:	393	Contracts - Nonprofessional			7900	Operation of Plant		1,756.00
0:	930	Transfer to Capital Improvement Fund			9700	Transfer Funds		(39,754.4)
0	997	Reserve - Projects			9890	Reserves		(12,247.0
Explanati	ion:	Changes between objects & functions to better	utilize fu	unds, and tempora	irily appro	priate funding for encumbrances by transferring	\$	458,706.13
		to/(from) the following project(s): (Note: Fund	ding will i	be reversed in fisca	al year 20	22-2023.)		
20	095	Salary Resynching	\$	(458,706.13)				
2127 <u>SAI - Sum</u>	nmer	Intensive Studies						
0:	100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	4,466.9
		Florida Retirement System				Basic Education (K-12)	Ŧ	7,479.5
		Social Security				Basic Education (K-12)		5,288.23
		Supplies				Basic Education (K-12)		700.0
						• •		64,660.2
		Salary - Hourly Teachers Professional & Technical Service				Basic Education (K-12) Health Services		64,660.25 2,329.3
Explanati	ion:	Changes by schools & departments between or	bjects & i	functions to better	utilize fu	nds, and appropriate additional positions by transferring	\$	84,924.31
		to/(from) the following project(s):						
3:	161	SAI - Supplemental Academic Instruction	\$	(84,924.31)				
2154 <u>Advanced</u>	d Plac	<u>cement</u>						
		Salary - Other Compensation				Basic Education (K-12)	\$	223.6
0:	131	Salary - Instructional			5100	Basic Education (K-12)		60,885.9
0:	210	Florida Retirement System			5100	Basic Education (K-12)		6,754.3
0:	220	Social Security			5100	Basic Education (K-12)		5,024.7
		Group Insurance - Health				Basic Education (K-12)		(1,173.3
		Group Insurance - Life				Basic Education (K-12)		(0.8
		Group Insurance - Dental				Basic Education (K-12)		(11.8
		Lease and Rental Agreements				Basic Education (K-12)		6,396.08
U.	,500	cease and nental Agreements			3100	Pasic Education (N-12)		0,350.00

	ject		Increase (Decrease)
	370 Postage	5100 Basic Education (K-12)	944.
	510 Supplies	5100 Basic Education (K-12)	(9,912.
	530 Periodicals	5100 Basic Education (K-12)	469.
	730 Dues and Fees	5100 Basic Education (K-12)	1,500.
03	310 Professional & Technical Service	7900 Operation of Plant	337. \$ 71,437.
Explanatio	on: Changes by schools & departments between object project by transferring to/(from) the following proje	s & functions to better utilize funds, adjust average salaries to actual, and close $\operatorname{sct}(s)$:	- - 71,437
50		\$ (71,437.73)	
.66 <u>Communi</u>	ty Education Enrichment		
03	360 Lease and Rental Agreements	9100 Community Service	\$ (35.
	390 Other Purchased Service	9100 Community Service	35.
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds.	<u>\$ -</u>
170 Child Care	e - Northwood Elementary School		
01	LOO Salary - Non-Instructional	9100 Community Service	\$ 88.2
01	130 Salary - Overtime	9100 Community Service	386.
02	210 Florida Retirement System	9100 Community Service	51.:
02	220 Social Security	9100 Community Service	36.:
05	510 Supplies	9100 Community Service	(2,562.6
07	730 Dues and Fees	9100 Community Service	2,000.0
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds, and adjust average salaries to actual.	\$ -
174 Child Care	e - Plew Elementary School		
02	210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.
	371 Telephone	7300 School Admin - Principal Office	300.
	371 Telephone	7900 Operation of Plant	350.
	LOO Salary - Non-Instructional	9100 Community Service	(3,891.
	130 Salary - Overtime	9100 Community Service	233.
	210 Florida Retirement System	9100 Community Service	(347.
	220 Social Security	9100 Community Service	(328.6
	399 Other Technology Purchased Services	9100 Community Service	464.2
	510 Supplies	9100 Community Service	(2,378.6
	519 Technology Supplies	9100 Community Service	219.:
	542 Equipment (Under \$1,000)	9100 Community Service	529.9
	730 Dues and Fees	9100 Community Service	128.
	750 Other Personnel Services	9100 Community Service	4,721.6
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds, and adjust average salaries to actual.	<u>\$ -</u>
	e - Bluewater Elementary School		
175 Child Care	e Bidewater Elemental y School		
	542 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 6,957.
06	542 Equipment (Under \$1,000) 100 Salary - Non-Instructional	9100 Community Service	(2,137.5
06 01 02	542 Equipment (Under \$1,000) 100 Salary - Non-Instructional 210 Florida Retirement System	9100 Community Service 9100 Community Service	(2,137.5 (172.8
06 01 02	542 Equipment (Under \$1,000) 100 Salary - Non-Instructional	9100 Community Service	(2,137.5 (172.8
06 01 02 02	Equipment (Under \$1,000) Consider Salary - Non-Instructional Consider Security Conside	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(2,137.5 (172.6 (98.6 3,000.0
06 01 02 02 03 05	Equipment (Under \$1,000) 100 Salary - Non-Instructional 101 Florida Retirement System 102 Social Security 103 Professional & Technical Service 104 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(2,137.: (172.: (98.: 3,000. (11,288.:
06 01 02 02 03	Equipment (Under \$1,000) Consider Salary - Non-Instructional Consider Security Conside	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(2,137.5 (172.8 (98.4 3,000.0 (11,288.7
06 01 02 02 03 05	Equipment (Under \$1,000) Salary - Non-Instructional Plorida Retirement System Color Social Security For Perssional & Technical Service Supplies Color Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(2,137.5 (172.4 (98.6 3,000.6 (11,288.6 3,739.6
06 01 02 02 03 05 07	Equipment (Under \$1,000) Salary - Non-Instructional Plorida Retirement System Color Social Security For Perssional & Technical Service Supplies Color Other Personnel Services	9100 Community Service	(2,137.5 (172.4 (98.6 3,000.6 (11,288.6 3,739.6
06 01 02 03 05 07 <i>Explanatio</i> 178 <u>Child Care</u>	Equipment (Under \$1,000) Salary - Non-Instructional Salary - Non-Instructional Control of Salary - Sal	9100 Community Service	\$ 0.4
06 01 02 03 05 07 <i>Explanatio</i> 78 <u>Child Care</u>	Equipment (Under \$1,000) Salary - Non-Instructional Plorida Retirement System Substitutional Service Supplies Supplies Supplies Changes by schools & departments between object Supplies Supplie	9100 Community Service s & functions to better utilize funds, and adjust average salaries to actual.	\$ 0.0
06 01 02 03 05 07 <i>Explanatio</i> .78 <u>Child Care</u> 01	Equipment (Under \$1,000) Salary - Non-Instructional Salary - Non-Instructional Control of the Street Street Supplies Control of the Personnel Service Control of the Street Street Street Control of the Street Street Street Control of the Street Street Street Street Control of the Street Street Street Street Control of the Street S	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 0.0 0.0 0.0 0.0 (2,137.)
06 01 02 02 03 05 07 Explanatio 178 Child Care	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Suco Social Security Professional & Technical Service Supplies Changes by schools & departments between object - Wright Elementary School Salary - Instructional Florida Retirement System Suco Changes by Schools & Supplies Supplies Supplies Supplies Suppli	9100 Community Service 9100 Experiment	\$ 0.0 0.0 449
06 01 02 02 03 05 07 Explanatio 78 Child Care	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security To Social Security Changes by schools & departments between object Changes by school	9100 Community Service 9100 Easic Education (K-12) 5100 Basic Education (K-12)	\$ 0. \$ 0. 449.
78 Child Care 01 02 03 05 07 07 07 08 09 09 09 09 09 09 09 09	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Total Services Changes by schools & departments between object Changes by schools &	9100 Community Service 9100 Easic Education (K-12) 5100 Basic Education (K-12)	\$ 0. \$ 0. 449. 1.2 1.2 1.2 1.2 2.3 3,739. \$ 0. 449.
Explanation 02 02 02 02 02 02 02 02 02 02 02 02 02	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Total Service Changes by schools & departments between object E-Wright Elementary School Salary - Instructional Social Security Social Securi	9100 Community Service	\$ 0.0 \$ 0.0 \$ 13.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 1.0 \$ 0.0 \$ 1.0 \$ 0.0 \$
78 Child Care 02 02 03 05 07 Explanatio 02 02 02 02 02 02 02 02 02 02 03	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Floressional & Technical Service Supplies Changes by schools & departments between object E-Wright Elementary School Salary - Instructional Florida Retirement System Cocial Security Foroup Insurance - Health Group Insurance - Other Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Operation of Plant	\$ 0.0 \$ 0.0 \$ 13.0 \$ 0.0 \$ 0.0 \$ 1.0 \$ 0.0 \$ 1.0 \$
Explanation 1.78 Child Care 0.02 0.03 0.70 0.02 0.02 0.02 0.02 0.03 0.03	Equipment (Under \$1,000) Salary - Non-Instructional Salary - Non-Instructional Florida Retirement System Social Security Constructional Florida Retirement System Social Security Changes by schools & departments between object E-Wright Elementary School Salary - Instructional Florida Retirement System Conical Security Group Insurance - Health Group Insurance - Life Social Security Group Insurance - Dental Group Insurance - Other Telephone Salary - Non-Instructional	9100 Community Service 9100 Basic Education (K-12) 9100 Community Service	\$ 0.0 \$
Explanation 178 Child Care 02 03 07 Explanation 02 03 04 05 07 07 07 07 07 07 07 07 07	Equipment (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Floressional & Technical Service Supplies Changes by schools & departments between object E-Wright Elementary School Salary - Instructional Florida Retirement System Cocial Security Foroup Insurance - Health Group Insurance - Other Telephone	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Operation of Plant	(2,137.5 (172.8 (98.4 3,000.0 (11,288.7 3,739.5 \$

	Object			Increase (Decrease)
	0210	Florida Retirement System	9100 Community Service	(1,065
		Social Security	9100 Community Service	(749
	0231	Group Insurance - Health	9100 Community Service	(8,106
		Group Insurance - Life	9100 Community Service	(15
	0233	Group Insurance - Dental	9100 Community Service	(242
		Software Subscriptions	9100 Community Service	115
		Telephone	9100 Community Service	55
		Supplies	9100 Community Service	19,254
		Dues and Fees	9100 Community Service	70
		Other Personnel Services	9100 Community Service	219
F / .			·	\$
		tioch Elementary School	s & functions to better utilize funds, and adjust average salaries to actual.	
2179 <u>CIIIU</u>		· · · · · · · · · · · · · · · · · · ·		
		Salary - Instructional	5100 Basic Education (K-12)	\$ (1,582
	0210	Florida Retirement System	5100 Basic Education (K-12)	(171
		Social Security	5100 Basic Education (K-12)	(121
		Group Insurance - Health	5100 Basic Education (K-12)	
	0232	Group Insurance - Life	5100 Basic Education (K-12)	
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	
	0100	Salary - Non-Instructional	9100 Community Service	(10,48)
	0210	Florida Retirement System	9100 Community Service	(93
	0220	Social Security	9100 Community Service	(5,47
	0231	Group Insurance - Health	9100 Community Service	(3,83.
		Group Insurance - Life	9100 Community Service	(-)
		Group Insurance - Dental	9100 Community Service	(11
		Supplies	9100 Community Service	22,72
				\$
			s & functions to better utilize funds, and adjust average salaries to actual.	
2161 <u>CIIIU</u>	I Care - BO	b Sikes Elementary School		
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (
	0210	Florida Retirement System	5100 Basic Education (K-12)	(
	0220	Social Security	5100 Basic Education (K-12)	(
	0371	Telephone	7900 Operation of Plant	26
	0100	Salary - Non-Instructional	9100 Community Service	
				(14,342
	0210	Florida Retirement System	9100 Community Service	
		Florida Retirement System Social Security	9100 Community Service	(1,62
	0220	Social Security	9100 Community Service	(1,62) (1,60)
	0220 0231	Social Security Group Insurance - Health	9100 Community Service 9100 Community Service	(1,62t (1,60t (7,11t
	0220 0231 0232	Social Security Group Insurance - Health Group Insurance - Life	9100 Community Service 9100 Community Service 9100 Community Service	(1,62t (1,60t (7,11t (1:
	0220 0231 0232 0233	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(1,62) (1,60) (7,11) (1) (21)
	0220 0231 0232 0233	Social Security Group Insurance - Health Group Insurance - Life	9100 Community Service 9100 Community Service 9100 Community Service	(14,342 (1,624 (1,604 (7,118 (17 (218 24,898
-	0220 : 0231 : 0232 : 0233 : 0510 : anation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(1,626) (1,604) (7,118) (17) (218)
	0220 : 0231 : 0232 : 0233 : 0510 : anation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(1,62) (1,60) (7,11) (1) (21)
•	0220 : 0231 0232 0233 0510 : 001 0	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(1,624 (1,604 (7,118 (1: (218 24,898
-	0220 0231 0232 0233 0510 anation:	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance	9100 Community Service	\$ (14,47)
·	0220 : 0231 : 0232 : 0233 : 0510 : 05	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements	9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (14,47 10,25
·	0220 : 0231 : 0232 : 0233 : 0510 : 0510 : 001 Mainter 0350	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional	9100 Community Service s & functions to better utilize funds, and adjust average salaries to actual. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (14,47 10,25 8,88
·	0220 : 0231 : 0232 : 0233 : 0510 : 05	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services	9100 Community Service 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual. 8 & functions to better utilize funds, and adjust average salaries to actual.	\$ (14,47 10,25 8,88 64
·	0220 : 0231 : 0232 : 0233 : 0510 : 05	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies	9100 Community Service 9100 Service 9100 Community Service 9100 Comm	\$ (14,47 10,25 8,88 64 8,14
·	0220 : 0231	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000)	9100 Community Service	\$ (14,47 10,25 8,84 8,14 (10,60
	0220 : 0231 : 0232 : 0233 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0642 : 0684	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Roofing & Systems	9100 Community Service	\$ (14,47 10,25 8,88 64 8,14 (10 (17,09
-	0220 : 0231 : 0232 : 0233 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0510 : 0642 : 0684	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000)	9100 Community Service	\$ (14,47' 10,25' 8,88' 64' 8,144' (10) (17,09) 3,74'
2909 <u>Scho</u>	0220 : 0231 : 0232 : 0233 : 0510 : 05	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Roofing & Systems	9100 Community Service	\$ (14,47: 10,25: 8,884: 643: 8,144: (17,096: 8,746: (17,096: 3,746:
2909 <u>Scho</u>	0220 : 0231 : 0232 : 0233 : 0510 : 05	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between object	9100 Community Service	\$ (14,47; 10,254 8,844 643 8,144 (10) (17,096 3,746
2909 <u>Scho</u>	0220 : 0231 0232 0233 02510 : 02510 : 02510 02510 : 02	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between object	9100 Community Service	\$ (14,47: 10,25: 8,884: 643: 8,144: (17,096: 3,746:
909 <u>School</u> Expla	0220 : 0231	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between object nance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Other Technology Purchased Services Supplies Equipment (Under \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between object	9100 Community Service	\$ (14,47) 10,25 8,888 64: 8,144 (10) (17,09) 3,744

	Object	:					Increase Decrease)
004 <u>Offse</u>	et Decent	tralized FTE					
	0994	Reserve - FTE/Schools			9890 Reserves	\$	(7,801.0
Explo	anation:	Close project at year end by transferring to/(fro	m) the fo	ollowing project(s,	:		
		Discretionary	\$	7,801.00			
009 <u>Instr</u>	ructional 1	Technology Software					
	0519	Technology Supplies			5100 Basic Education (K-12)	\$	(417.
	0365	Software Subscriptions			6500 Instruction Related Technology		(109,297.
	0365	Software Subscriptions			8200 Administrative Technology Services		(10,060.
	0694	Software Apps - Tablets - Changing to 0366			8200 Administrative Technology Services	\$	(1,700. (121,475.
Explo	anation:	Changes between objects & functions to better	utilize fu	nds, and close pro	ject at year end by transferring to/(from) the following project(s):	<u>\$</u>	(121,475.
	2095	Salary Resynching	\$	121,475.68			
027 <u>Impa</u>	act Aid - S	Severe Disabilities					
	0100	Salary - Non-Instructional			5200 Exceptional Child	\$	42,211.
		Florida Retirement System			5200 Exceptional Child		7,247
		Social Security			5200 Exceptional Child		3,215
		Group Insurance - Health			5200 Exceptional Child		17,215
		Group Insurance - Life			5200 Exceptional Child		33
		Group Insurance - Dental			5200 Exceptional Child		513
	0997	Reserve - Projects			9890 Reserves	\$	(70,436
Explo	anation:	Changes by schools & departments between ob	jects & fu	unctions to better	utilize funds.	_ ,	
032 <u>Vend</u>	ding Comi	mission - Transportation - Central					
	0510	Supplies			7802 Transportation - Central	\$	(105
		Equipment (Under \$1,000)			7802 Transportation - Central	•	105.
Fxnlo	anation.	Changes by schools & departments between ob	iects & fi	unctions to hetter	utilize funds	\$	-
		Changes by schools & departments between ob	jects & fu	unctions to better	utilize funds.	\$	-
		Changes by schools & departments between obogram - Academic Team	ijects & fi	unctions to better	utilize funds.	\$	_
	ovative Pro		ijects & fu	unctions to better	utilize funds. 5100 Basic Education (K-12)	\$	
	ovative Pro	ogram - Academic Team	jects & fu	unctions to better			9
	0210 0220 0331	ogram - Academic Team Florida Retirement System Social Security Out of County Travel	ijects & fu	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		9. (15. (454.
	0210 0220 0331 0510	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies	ijects & fu	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		9. (15. (454. (572
	0210 0220 0331 0510	ogram - Academic Team Florida Retirement System Social Security Out of County Travel	ijects & fu	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9. (15. (454. (572. (319.
057 <u>Inno</u>	0210 0220 0331 0510 0750	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		9. (15. (454. (572. (319.
057 <u>Inno</u>	0210 0220 0331 0510 0750	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services			5100 Basic Education (K-12)	\$	9. (15. (454. (572. (319. (1,353.
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation:	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better	utilize fu	nds, and close pro	5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching	utilize fu	nds, and close pro	5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s):	\$	9. (15. (454. (572. (319.
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 ovative Pro 0102 0132	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 ovative Pro 0102 0132 0210	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353 (4,142 (20 (487
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 0102 0132 0210 0220	ogram - Academic Team Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9 9 (15 (454 (572 (319 (1,353 (4,142 (20 (487 (324
057 <u>Inno</u>	0210 0220 0331 0510 0750 0anation: 2095 0vative Pro 0102 0132 0210 0220 0331	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319) (1,353) (4,142 (20) (487 (324) (2,436)
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 0102 0132 0210 0220 0331 0360	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel	utilize fu	nds, and close pro	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353 (4,142 (20 (487 (324 (2,436 (651
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 ovative Pro 0102 0132 0210 0220 0331 0360 0365	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching Ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements	utilize fu	nds, and close pro	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353 (4,142 (20 (487 (324 (2,436 (651 (700
057 <u>Inno</u>	0210 0220 0331 0510 0750 anation: 2095 ovative Pro 0102 0132 0210 0220 0331 0360 0365 0370	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching Ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353 (4,142 (20 (487 (324 (2,436 (651 (700 (236
6057 Inno	0210 0220 0331 0510 0750 anation: 2095 ovative Pro 0102 0132 0210 0220 0331 0360 0365 0370 0390	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions Postage	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15 (454 (5722) (319) (1,353) (1,353) (4,142) (20 (487) (324) (2,436) (6551) (700) (236) (100)
057 <u>Inno</u>	0210 0220 0331 0510 0750 0anation: 2095 0xative Pro 0102 0132 0210 0220 0331 0360 0365 0370 0390 0510 0750	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching Ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions Postage Other Purchased Service Supplies Other Personnel Services	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15) (454 (572 (319 (1,353 (4,142 (20 (487 (324 (2,436 (651 (700 (2366 (100 1,062 (328 (328 (328 (328 (328 (328 (328 (32
057 <u>Inno</u>	0210 0220 0331 0510 0750 0anation: 2095 0xative Pro 0102 0132 0210 0220 0331 0360 0365 0370 0390 0510 0750	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions Postage Other Purchased Service Supplies	utilize fu	nds, and close pro	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$ \$	9 (15 (454 (572 (319 (1,353 (4,142 (2,0 (487 (2,436 (651 (700 (236 (100 1,065 (328 (449 (449 (457 (157 (157 (157 (157 (157 (157 (157 (1
Explu	0210 0220 0331 0510 0750 0102 0102 0132 0210 0220 0331 0360 0365 0370 0390 0510 0750 0795	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching Ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions Postage Other Purchased Service Supplies Other Personnel Services Scholarships, Awards and Grants	utilize fui	nds, and close pro 1,353.80	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$	9 (15 (454 (572 (319 (1,353 (4,142 (20 (487 (324 (2,436 (651 (700 (2366 (100 1,062 (328
Explo	0210 0220 0331 0510 0750 0102 0102 0132 0210 0220 0331 0360 0365 0370 0390 0510 0750 0795	Florida Retirement System Social Security Out of County Travel Supplies Other Personnel Services Changes between objects & functions to better Salary Resynching Ogram - Science Fair Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Lease and Rental Agreements Software Subscriptions Postage Other Purchased Service Supplies Other Personnel Services Scholarships, Awards and Grants	utilize fui	nds, and close pro 1,353.80	5100 Basic Education (K-12) ject at year end by transferring to/(from) the following project(s): 5100 Basic Education (K-12)	\$ \$	(4,142 (20) (238 (2,438 (651 (700) (238 (100) (328 (449

ccount	Object						Increase (Decrease)
3102 <u>S</u>	AI - Student	<u>Assessment</u>					
	0102	Salary - Other Compensation			6141 Testing	\$	5,566.4
		Florida Retirement System			6141 Testing	·	732.6
		Social Security			6141 Testing		408.4
	0330	In County Travel			6141 Testing		(100.00
	0331	Out of County Travel			6141 Testing		(1,100.00
	0370	Postage			6141 Testing		(200.0
	0390	Other Purchased Service			6141 Testing		300.0
	0510	Supplies			6141 Testing		(9,750.5
		Equipment (Over \$1,000)			6141 Testing		4,750.00
	0730	Dues and Fees			6141 Testing	\$	(70.00 536.99
E	xplanation:	Changes between objects & functions to bette	r utilize fun	nds, and close proj	ect at year end by transferring to/(from) the following projec		330.3
	3161	SAI - Supplemental Academic Instruction	\$	(536.99)			
105 <u>Ir</u>	nstructional I	Materials - Textbooks					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	8,400.0
	0396	Distributions - Contract Schools			5100 Basic Education (K-12)		(54,054.0
	0510	Supplies			5100 Basic Education (K-12)		(2,916.3
	0520	Textbooks			5100 Basic Education (K-12)		(9,754.6
	0520	Textbooks			5200 Exceptional Child		4,271.0
	0997	Reserve - Projects			9890 Reserves		172,062.6
E	xplanation:	Changes between objects & functions to bette	r utilize fun	nds, and transfers	to/(from) the following project(s):	<u>\$</u>	118,008.63
	7105	Instructional Materials - Dual Enrollment	\$	(118,008.63)			
106 <u>Ir</u>	nstructional I	<u> Materials - Media</u>					
	0365	Software Subscriptions			6200 Instructional Media Services	\$	1,060.3
	0510	Supplies			6200 Instructional Media Services		479.6
	0610	Library Books			6200 Instructional Media Services		(1,539.9
E	xplanation:	Changes by schools & departments between o	bjects & fui	nctions to better เ	utilize funds.	\$	-
3107 <u>S</u>	afe Schools						
	0396	Distributions - Contract Schools			7900 Operation of Plant	\$	(32,623.00
	0997	Reserve - Projects			9890 Reserves	\$	32,623.00
E	xplanation:	Changes by schools & departments between o	bjects & fui	nctions to better (ıtilize funds.		
3109 <u>Ir</u>	nstructional I	Materials - Science					
	0510	Supplies			5100 Basic Education (K-12)	\$	(70.11
	0519	Technology Supplies			5100 Basic Education (K-12)		70.11
E	xplanation:	Changes by schools & departments between o	bjects & fui	nctions to better (ıtilize funds.	\$	-
		nded School Year	, ,		,		
	0310	Professional & Technical Service			5200 Exceptional Child	\$	3,702.00
E	xplanation:	Changes between objects & functions to bette	r utilize fun	nds, and transfers	to/(from) the following project(s):		
	3161	SAI - Supplemental Academic Instruction	\$	(3,702.00)			
3161 <u>S</u>	AI - Supplem	ental Academic Instruction					
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$	(66,288.2
		Salary - Hourly Teachers			5100 Basic Education (K-12)	*	(98,319.1
		Florida Retirement System			5100 Basic Education (K-12)		(18,434.2)
		Social Security			5100 Basic Education (K-12)		(12,666.2
		Group Insurance - Health			5100 Basic Education (K-12)		(6,876.8
		Group Insurance - Life			5100 Basic Education (K-12)		(14.3
					· ·		(226.4
	0233	Group Insurance - Dental			5100 Basic Education (K-12)		(220.4
		Distributions - Contract Schools			5100 Basic Education (K-12)		
	0396						(149,863.00 (22,416.05 (4,778.66

	Object								Increase Decrease)
	0210	Florido Botinoso out Custom			F200	Vocational			(2,974.
		Florida Retirement System Social Security				Vocational			(2,080
		Group Insurance - Life				Vocational			(10
		Florida Retirement System				Instruction & Curriculum			-
		·				Instruction & Curriculum			(0.
		Social Security							2.4
	0997	Reserve - Projects			9890	Reserves		\$	983,779.7 598,833.7
Explan	nation:	- ,	additional	positions (Projec	ts 2127 &	nds, and adjust average salaries to actual (Projec 3151), and close projects at year end (Projects 2 llowing project(s):		<u> </u>	330,033.
	0120	SAI - Secondary Intensive Reading	\$	(57,001.42)	1110	SAI - ESOL	(172,011.59)		
		SAI - Teenage Parenting Program	7	(76,734.78)		SAI - Student Training Program	(61,538.12)		
		SAI - Summer Intensive Studies		84,924.31		SAI - Plan of Care	(215,832.20)		
		SAI - Student Assessment		536.99		SAI - Closing The Gap	(3,209.63)		
	3151	SAI - ESE Extended School Year		3,702.00	7162	SAI - Twilight School	(13,441.55)		
	3162	SAI - Attendance Officers		(5,583.89)	8111	SAI - Best Chance	(76,843.88)	-	
	4109	SAI - Mentoring Services		(5,800.00)		Total	\$ (598,833.76)	=	
162 <u>SAI - A</u>	Attendar	nce Officers							
	0102	Salary Other Compensation			6110	Attendance and Social Work		ė	(02.5
		Salary - Other Compensation				Attendance and Social Work		\$	(92.3
		Salary - Instructional				Attendance and Social Work			(3,754.6
	0210	Florida Retirement System			6110	Attendance and Social Work			(416.6
	0220	Social Security			6110	Attendance and Social Work			(313.4
	0330	In County Travel			6110	Attendance and Social Work			(500.0
		Maintenance Vehicle Repair				Attendance and Social Work			(350.0
		Postage				Attendance and Social Work			48.0
		-							
		Cellular Telephone				Attendance and Social Work			(40.0
	0390	Other Purchased Service			6110	Attendance and Social Work			(30.0
	0450	Gasoline			6110	Attendance and Social Work			81.5
	0510	Supplies			6110	Attendance and Social Work			(216.3
Explan	nation:	Changes by schools & departments between of at year end by transferring to/(from) the follow			r utilize fu	nds, adjust average salaries to actual, and close	project	\$	(5,583.8
	3161	SAI - Supplemental Academic Instruction	\$	5,583.89					
180 <u>Teach</u>	ers Clas	sroom Supply Assistance Pgm.							
	0510	Supplies			5100	Basic Education (K-12)		\$	(2,560.0
		Reserve - Projects			9890	Reserves			1,920.0
Explan	nation:	Unexpended Florida Teachers Classroom Suppl Council per F.S. 1012.71.	y Assistar	nce Program fund	ls returne	d to District and transferred to Lottery - School A	dvisory	\$	(640.0
	2002	Lottery - School Advisory Council	\$	640.00					
344 <u>Safety</u>	/ & Secu	rity Grant							
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction		\$	(4,848.0
Explan	nation:	Pull back unused funds for Safety & Security Gr	ant to be	transferred to Ca	pital by t	ransferring to/(from) the following project(s):			
		Discretionary	\$	4,848.00					
390 <u>School</u>	ol Compu	<u>iters</u>							
	0519	Technology Supplies			5100	Basic Education (K-12)		\$	49,455.0
	nation:	Appropriate unanticipated operating expendito	ures by tro	ansferring to/(fro	m) the fo	llowing project(s):			
Explan		Salary Resynching	\$	(49,455.00)					
Explan	2095								
Explan		a <u>m</u>							
	ıs Progra					5 : 5 :			16
	os Progra	Supplies				Basic Education (K-12)		\$	(8,326.4
	os Progra					Basic Education (K-12) Basic Education (K-12)		\$	(8,326.4 1,519.9 6,601.4

ccount Obje	ct				Increase (Decrease)
0730	D Dues and Fees			5100 Basic Education (K-12)	75.00
0398	8 Field Trips			7801 Transportation - North	130.00
Evalanation	: Changes by schools & departments between	objects & f	functions to hetter	utiliza funds	\$ -
		objects & j	unctions to better	uanze junus.	
4005 <u>Band Progra</u>	<u>ım</u>				
0390	O Other Purchased Service			5100 Basic Education (K-12)	\$ 180.0
0510	0 Supplies			5100 Basic Education (K-12)	(5,118.5
0643	1 Equipment (Over \$1,000)			5100 Basic Education (K-12)	(17,776.0
	2 Equipment (Under \$1,000)			5100 Basic Education (K-12)	22,348.0
	8 Field Trips			7800 Pupil Transp Services - School	(2,832.0
	8 Field Trips			7801 Transportation - North	2,587.00
	8 Field Trips 8 Field Trips			7802 Transportation - Central 7803 Transportation - South	82.25 529.25
0330	o riela rrips			7003 Transportation - South	\$ -
Explanation	: Changes by schools & departments between	objects & f	functions to better	utilize funds.	
4012 Insurance Cl	laims - Building & Fixed Equipment				
0742	2 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 47,112.88
Explanation	: Appropriate insurance claims by transferring	to/(from) (the following proje	ect(s):	
9015	5 Fixed Charges	\$	(47,112.88)		
4013 Insurance Cl	laims - Other				
0742	2 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 461.15
Explanation.	: Appropriate insurance claims by transferring	to/(from) i	the following proje	ect(s):	
9015	5 Fixed Charges	\$	(461.15)		
4016 <u>SM - Admini</u>	<u>istrative</u>				
	O Florida Retirement System			6500 Instruction Related Technology	\$ (0.02
	O Social Security			6500 Instruction Related Technology	(11.0)
	0 In County Travel			6500 Instruction Related Technology	(300.00
	O Gasoline			6500 Instruction Related Technology	(235.3- (271.6:
	O Supplies O Technology Supplies			6500 Instruction Related Technology 6500 Instruction Related Technology	(0.2)
	4 Computer Hardware (Under \$1,000)			6500 Instruction Related Technology	
	0 Professional & Technical Service			8200 Administrative Technology Services	(36.00 (47,379.6:
	5 Technology Repairs & Maintenance			8200 Administrative Technology Services	(1,000.00
	7 Support Managed Computers			8200 Administrative Technology Services	(444.89
	3 Seat Managed - Computers			8200 Administrative Technology Services	42,251.31
	4 Computer Hardware (Under \$1,000)			8200 Administrative Technology Services	51,129.13
004-	+ compater riardware (orider \$1,000)			5256 Naministrative recimology services	\$ 43,701.68
Explanation	: Changes by schools & departments between				<u>+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	and close project at year end by transferring	to/(from) t	the following proje	cct(s):	
2095	5 Salary Resynching	\$	(43,701.68)		
4019 SM - Instruc	tional Computers				
	7 Support Managed Computers			5100 Basic Education (K-12)	\$ 40,865.88
	3 Seat Managed - Computers			5100 Basic Education (K-12)	(124,090.48
0363	3 Seat Managed - Computers			5200 Exceptional Child	<u>83,224.60</u> \$
		obiects & f	functions to better	utilize funds.	<u> </u>
Explanation	: Changes by schools & departments between	, ,			
Explanation. 4021 <u>Itinerant - Si</u>					
4021 <u>Itinerant - So</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6110 Attendance and Social Work	\$ (888.92
4021 <u>Itinerant - Si</u>	ocial Workers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6110 Attendance and Social Work 6110 Attendance and Social Work	· · · · · · · · · · · · · · · · · · ·
4021 <u>Itinerant - So</u> 0103 0133	ocial Workers 3 Salary - Supplements	,			\$ (888.92 (9,916.80 (1,233.74
4021 <u>Itinerant - So</u> 0103 0133 0210 0220	ocial Workers 3 Salary - Supplements 1 Salary - Instructional			6110 Attendance and Social Work	(9,916.80

and close pro 2095 Salary Resynt 4027 E.R Retirement Lunch 0390 Other Purcha 0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co	nce - Dental vel chools & departments between ob ject at year end by transferring to, ching sed Service chools & departments between ob unty Choir	/(from) t.	he following proje	6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work rutilize funds, adjust average salaries to actual, act(s): 7730 Staff Services 7730 Staff Services	\$ (16,093) \$ \$ (16,093) \$ 60
and close pro 2095 Salary Resynt 4027 E.R Retirement Lunch 0390 Other Purcha 0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co	ject at year end by transferring to, ching sed Service chools & departments between ob unty Choir	/(from) t.	he following proje	7730 Staff Services	\$ 60
4027 E.R Retirement Lunch 0390 Other Purcha 0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co 0360 Lease and Re	sed Service chools & departments between ob unty Choir		,		
0390 Other Purcha 0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co 0360 Lease and Re	chools & departments between ob unty Choir	ijects & fi	unctions to better		
0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co 0360 Lease and Re	chools & departments between ob unty Choir	ijects & fi	unctions to better		
0510 Supplies Explanation: Changes by s 4057 Innovative Program - All Co 0360 Lease and Re	chools & departments between ob unty Choir	njects & fi	unctions to better		
4057 <u>Innovative Program - All Co</u> 0360 Lease and Re	unty Choir	njects & f	unctions to better		
0360 Lease and Re				utilize funds.	\$
	ntal Agreements				
Explanation: Close project				5100 Basic Education (K-12)	\$ (280
Explanation. Close project	at year end by transferring to/(fro	om) the fo	ollowing project(s,):	
2095 Salary Resynt	ching	\$	280.00		
1109 SAI - Mentoring Services					
0310 Professional	& Technical Service			5100 Basic Education (K-12)	\$ (5,800
Explanation: Close project	at year end by transferring to/(fro	om) the fo	ollowing project(s):	
	nental Academic Instruction	\$	5,800.00		
 1110 <u>SAI - ESOL</u>					
0100 Salary - Non-	Instructional			5100 Basic Education (K-12)	\$ (88,45)
0102 Salary - Othe				5100 Basic Education (K-12)	(7,60
0131 Salary - Instri				5100 Basic Education (K-12)	(1,12
0210 Florida Retire	ment System			5100 Basic Education (K-12)	(10,72
0220 Social Securit	•			5100 Basic Education (K-12)	(7,76
0231 Group Insura				5100 Basic Education (K-12)	(26,06
0232 Group Insura				5100 Basic Education (K-12)	(2
0233 Group Insura				5100 Basic Education (K-12)	(62
0234 Group Insura	nce - Other			5100 Basic Education (K-12)	1
0510 Supplies				5100 Basic Education (K-12)	90
0519 Technology S 0750 Other Persor				5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,00 15
0102 Salary - Othe				6100 Pupil Personnel Services	(5,00
0210 Florida Retire	•			6100 Pupil Personnel Services	(56
0220 Social Securit	•			6100 Pupil Personnel Services	(38.
0220 Social Securit				6300 Instruction & Curriculum	(78.
0330 In County Tra	vel			6300 Instruction & Curriculum	(59
0331 Out of Count	y Travel			6300 Instruction & Curriculum	(75)
0370 Postage				6300 Instruction & Curriculum	(50
0390 Other Purcha	sed Service			6300 Instruction & Curriculum	(12
0510 Supplies 0730 Dues and Fee				6300 Instruction & Curriculum 6300 Instruction & Curriculum	(4,409
0750 Other Persor				6300 Instruction & Curriculum	(75) (10,23)
0117 Workshops	TICL SCIVICES			6400 Instructional Staff Training Services	(2,21
0220 Social Securit	v			6400 Instructional Staff Training Services	(26:
0310 Professional	& Technical Service			6400 Instructional Staff Training Services	(2,57
0750 Other Persor	nel Services			6400 Instructional Staff Training Services	\$ (1,000 \$ (172,012
	chools & departments between ob ject at year end by transferring to,			utilize funds, adjust average salaries to actual, ct(s):	· (1/2,013
3161 SAI - Supplen	nental Academic Instruction	\$	172,011.59		
125 <u>Class Size Reduction</u>					
0107 Salary - Exter	ded Substitute			5100 Basic Education (K-12)	\$ 20,390
0131 Salary - Instru	ıctional			5100 Basic Education (K-12)	(580,43
0132 Salary - Hour				5100 Basic Education (K-12)	(9,42)
0210 Florida Retire				5100 Basic Education (K-12)	(64,88

count Object	:					Increase (Decrease)
0220	Social Security			5100 Basic Education (K-12)		(46,357.96
0231	Group Insurance - Health			5100 Basic Education (K-12)		(24,404.99
0232	Group Insurance - Life			5100 Basic Education (K-12)		(150.73
0233	Group Insurance - Dental			5100 Basic Education (K-12)		(1,203.12
0234	Group Insurance - Other			5100 Basic Education (K-12)		(198.1
0396	Distributions - Contract Schools			5100 Basic Education (K-12)		(634,958.0
0132	Salary - Hourly Teachers			5200 Exceptional Child		(4,731.4
0210	Florida Retirement System			5200 Exceptional Child		(543.8
0220	Social Security			5200 Exceptional Child		(361.9
0131	Salary - Instructional			5300 Vocational		(1,056.4
0210	Florida Retirement System			5300 Vocational		(114.3
	Social Security			5300 Vocational		391.2
0231	Group Insurance - Health			5300 Vocational		722.1
	Group Insurance - Life			5300 Vocational		12.5
	Group Insurance - Dental			5300 Vocational		20.4
	Reserve - Projects			9890 Reserves		1,422,571.2
	•				\$	75,289.6
Explanation:	Changes by schools & departments between o and close projects at year end by transferring					
5120	CSR - Secondary Intensive Math	\$	(47,931.82)	8107 CSR - Math Initiatives	(9,658.25)	
	CSR - Science Initiatives	J	(10,645.55)	8109 CSR - AP Initiatives & Vertical Alignment	(7,054.06)	
8103	CSN - Science Inducives		(10,043.33)	Total \$	(75,289.68)	
62 SAI - Student	Training Program			<u>.</u>	(13)2031007	
0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	3,140.2
	Florida Retirement System			5100 Basic Education (K-12)	Ą	359.6
	•					
	Social Security			5100 Basic Education (K-12)		240.2
0997	Reserve - Projects			9890 Reserves	\$	(65,278.2 (61,538.1
Explanation:	Changes by schools & departments between o the following project(s):	bjects & f	unctions to better	itilize funds, and close project at year end by transferring to/(fr		(01,550.1
3161	SAI - Supplemental Academic Instruction	\$	61,538.12			
006 <u>Health Reimb</u>	ursement Arrangement					
0730	Dues and Fees			7730 Staff Services	\$	2,709.00
Explanation:	Appropriate HRA debit card administrative fee	s by trans	ferring to/(from)	ne following project(s):		
	Discretionary	\$	(2,709.00)			
007 SSTRIDE Distr	ict Supplement					
0331	Out of County Travel			5100 Basic Education (K-12)	\$	(330.5
	Supplies			5100 Basic Education (K-12)		(8,986.2
0519	Technology Supplies			5100 Basic Education (K-12)		1,305.0
0642	Equipment (Under \$1,000)			5100 Basic Education (K-12)		691.8
0730	Dues and Fees			5100 Basic Education (K-12)		(703.5
0398	Field Trips			7801 Transportation - North		338.0
0997	Reserve - Projects			9890 Reserves		7,685.4
Explanation:	Changes by schools & departments between o	bjects & f	unctions to better	rtilize funds.	\$	-
012 <u>Itinerant - Sta</u>	ffing Specialist					
0424	Salara dantarational			C200 Leader with a R Courie has		(4.027.2
	Salary - Instructional			6300 Instruction & Curriculum	\$	(4,927.3
	Florida Retirement System			6300 Instruction & Curriculum		(541.8
	Social Security			6300 Instruction & Curriculum		(369.1
0231	Group Insurance - Health			6300 Instruction & Curriculum		(215.9
0232	Group Insurance - Life			6300 Instruction & Curriculum		(0.2
0233	Group Insurance - Dental			6300 Instruction & Curriculum		0.8
0234	Group Insurance - Other			6300 Instruction & Curriculum		3.3
Explanation:	Adjust average salaries to actual and close pro	oject at vei	ar end by transfel	ing to/(from) the following project(s):	\$	(6,050.3
				3, 0, y		
2095	Salary Resynching	\$	6,050.36			

Scriptomaton: Realistoria ACE funding by transferring to/[from] the following project(s): South Advanced International Certificate of Education \$ 486.57	count	Object	:					 Increase (Decrease)
Explanation: Realiscate ACE funding by transferring to/[from) the following project(s):	5053 <u>AICE</u>	- Bonuse	s & Exams					
9004 Advanced International Certificate of Education (\$ 488.57 1005 APL Bonusce & Exams 10105 Salary - Bonus 1010 Salary - Bonus 1011 Salary - Instructional 1011 Salary - Instructional 1012 Social Security 1013 Social Security 1013 Social Security 1014 Social Security 1015 Basic Education (K-12) 1015 Social Security 1016 Basic Education (K-12) 1017 Social Security 1018 Social Security 1019 Basic Education (K-12) 1019 Social Security 1010 Basic Education (K-12) 1011 Salary - Instructional 1011 Salary - Instructional 1012 Social Security 1013 Social Security 1014 Basic Education (K-12) 1015 Social Security 1016 Basic Education (K-12) 1017 Social Security 1018 Basic Education (K-12) 1018 Social Security 1019 Basic Education (K-12) 1019 101		0510	Supplies			5100 Basic Education (K-12)		\$ (486.5
1005 Salary - Bonus Salary - Bonus -	Expla	anation:	Reallocate AICE funding by transferring to/(from) the foll	owing project(s):			
Social Security Single S		9004	Advanced International Certificate of Education	\$	486.57			
0.270 Social Security S100 Basic Education (K-12)	5054 <u>AP - E</u>	Bonuses &	& Exams					
Supplies		0105	Salary - Bonus					\$ (50.
Suplanation: Reallocate AP funding by transferring tal/[from] the following project(s): 2154			•			• • •		(22.0 (71,365.0
2154 Advanced Placement \$ 71,437.73 2055 B Bonuses & Exams 2020 Social Security 5100 Basic Education (K-12) 5 Explanation: Reallocate B funding by transferring to/(from) the following project(s): 5056 B Academically, Disadvantaged \$ 13.25 3056 B Academically, Disadvantaged \$ 13.25 3056 B Academically, Disadvantaged \$ 13.25 3018 Salary - Instructional 5100 Basic Education (K-12) \$ 5 3019 Salary - Instructional 5100 Basic Education (K-12) \$ 5 3021 Florida Retirement System 5100 Basic Education (K-12) \$ 5 3022 Social Security 5100 Basic Education (K-12) \$ 7 3023 Group Insurance - Health 5100 Basic Education (K-12) \$ 7 3023 Group Insurance - Dental 5100 Basic Education (K-12) \$ 7 3023 Group Insurance - Dental 5100 Basic Education (K-12) \$ 7 3023 Group Insurance - Dental 5100 Basic Education (K-12) \$ 7 3024 Social Security 5100 Basic Education (K-12) \$ 7 305 B - Bonuses & Exams \$ (13.25) 7055 International Baccoloureate (15.20) \$ 7 3060 Rest Chance - General Fund 7300 School Admin - Principal Office 75 3075 Social Security 7300 School Admin - Principal Office 75 3075 Social Security 7300 School Admin - Principal Office 75 3075 School Admin - Princip	Evnla			he falla	wing project(s):	,		\$ (71,437.
D220 Social Security S100 Basic Education (K-12) S	Lxpiu							
Space Social Security S100 Basic Education (K-12) S	055 10 0			۶	/1,43/./3			
Explanation: Reallocate IB funding by transferring to/(from) the following project(s): Sobolis B Academically Disadvantaged \$ 13.25	055 <u>IB - B</u>							
13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.25 13.26 13.2		0220	Social Security			5100 Basic Education (K-12)		\$ (13.2
131 Salary - Instructional Salary - Inst	Expla	anation:	Reallocate IB funding by transferring to/(from) th	ne follow	ving project(s):			
0131 Salary - Instructional		5056	IB - Academically Disadvantaged	\$	13.25			
O210 Florida Retirement System 5100 Basic Education (K-12) 2021 5016 Security 5100 Basic Education (K-12) 2023 Group Insurance - Health 5100 Basic Education (K-12) 2023 Group Insurance - Dental 5100 Basic Education (K-12) 2023 Group Insurance - Dental 5100 Basic Education (K-12) 2023 Group Insurance - Dental 5100 Basic Education (K-12) 2023 2023 2024 2023 2024 2023 2024 2023 2024 2023 2024	056 <u>IB - A</u>	Academic	ally Disadvantaged					
0220 Social Security		0131	Salary - Instructional			5100 Basic Education (K-12)		\$ 0.
0231 Group Insurance - Health 5100 Basic Education (K-12) 52 52 52 52 52 52 52		0210	Florida Retirement System			5100 Basic Education (K-12)		14.
Composition of the provincing		0220	Social Security			5100 Basic Education (K-12)		14.
Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): Sexplanation: Adjust average salaries to actual and close project at year end so actual and close project and so actual and close pro								(0.3
Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s): 5055 B - Bonuses & Exams \$ (13.25) 7055 International Baccalaureate (15.30) \$ (28.55)		0232	Group Insurance - Life					(0.3
Sobstance - General Fund Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office Salary - Administrative Manager 7300 School Admin - Principal Office		0233	Group Insurance - Dental			5100 Basic Education (K-12)		\$ 0.4 28.
Salary - Administrative Manager 7300 School Admin - Principal Office \$ \$	Expla	anation:	Adjust average salaries to actual and close proje	ct at yea	ır end by transfer	ring to/(from) the following project(s):		
0111 Salary - Administrative Manager 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0231 Group Insurance - Health 7300 School Admin - Principal Office 0232 Group Insurance - Life 7300 School Admin - Principal Office 0232 Group Insurance - Dental 7300 School Admin - Principal Office 0233 Group Insurance - Dental 7300 School Admin - Principal Office 0336 Lease and Rental Agreements 7300 School Admin - Principal Office 0360 Lease and Rental Agreements 7300 School Admin - Principal Office 0360 Software Subscriptions 7300 School Admin - Principal Office 0370 Postage 7300 School Admin - Principal Office 0370 Postage 7300 School Admin - Principal Office 0370 Other Purchased Service 7300 School Admin - Principal Office 0370 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0371 Telephone 7900 Operation of Plant 0371 Telephone 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 041		5055	IB - Bonuses & Exams	\$	(13.25)	7055 International Baccalaureate		
O210 Florida Retirement System 7300 School Admin - Principal Office O221 Group Insurance - Health 7300 School Admin - Principal Office O231 Group Insurance - Life 7300 School Admin - Principal Office O232 Group Insurance - Dental 7300 School Admin - Principal Office O233 Group Insurance - Dental 7300 School Admin - Principal Office O236 Lease and Rental Agreements 7300 School Admin - Principal Office O360 Lease and Rental Agreements 7300 School Admin - Principal Office O365 Software Subscriptions 7300 School Admin - Principal Office O370 Postage 7300 School Admin - Principal Office O370 Other Purchased Service 7300 School Admin - Principal Office O390 Other Purchased Service 7300 School Admin - Principal Office O510 Supplies 7300 School Admin - Principal Office O510 Supplies 7300 School Admin - Principal Office O371 Telephone 7900 Operation of Plant O371 Telephone 7900 Operation of Plant O373 Telephone Long Distance 7900 Operation of Plant O381 Water and Sewage 7900 Operation of Plant O382 Garbage 7900 Operation of Plant O383 Recycling 7900 Operation of Plant O384 Recycling 7900 Operation of Plant O410 Natural Gas 7900 Operation of Plant O430 Electricity 7900 Operation of Plant O430 Electricity 7900 Operation of Plant \$\$ \$\$ \$	060 <u>Best (</u>	Chance -	General Fund				,	
O220 Social Security 7300 School Admin - Principal Office O231 Group Insurance - Health 7300 School Admin - Principal Office O232 Group Insurance - Life 7300 School Admin - Principal Office O233 Group Insurance - Dental 7300 School Admin - Principal Office O236 Group Insurance - Dental 7300 School Admin - Principal Office O237 School Admin - Principal Office O238 Software Subscriptions 7300 School Admin - Principal Office O239 Other Purchased Service 7300 School Admin - Principal Office O239 Other Purchased Service 7300 School Admin - Principal Office O230 Supplies 7300 School Admin - Principal Office O230 Supplies 7300 School Admin - Principal Office O2310 Telephone Services 7300 School Admin - Principal Office O2311 Telephone 1790 Operation of Plant O2311 Telephone 1790 Operation of Plant O232 Garbage 7900 Operation of Plant O233 Recycling 7900 Operation of Plant O2340 Section Of Plant O2350 Section Operation of Plant O2360 Section Operation of Plant O2370 Section Operation of Plant O2380 Section Operation of Plant O2381 Section Operation		0111	Salary - Administrative Manager			7300 School Admin - Principal Office		\$ 22,482.
O231 Group Insurance - Health 7300 School Admin - Principal Office O232 Group Insurance - Life 7300 School Admin - Principal Office O233 Group Insurance - Dental 7300 School Admin - Principal Office O360 Lease and Rental Agreements 7300 School Admin - Principal Office O365 Software Subscriptions 7300 School Admin - Principal Office O370 Postage 7300 School Admin - Principal Office O370 Postage 7300 School Admin - Principal Office O370 Other Purchased Service 7300 School Admin - Principal Office O370 School Admin - Principal Office O370 Other Personnel Services 7300 School Admin - Principal Office O371 Telephone 7300 School Admin - Principal Office O371 Telephone 7300 School Admin - Principal Office O371 Telephone 7300 Operation of Plant O373 Telephone 7300 Operation of Plant O381 Water and Sewage 7300 Operation of Plant O382 Garbage 7300 Operation of Plant O383 Recycling 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O430 Electricity 7300 Operation of Plant O430 Electricity 7300 Operation of Plant O430 Electricity 7300 Operation of Plant O430 Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,		0210	Florida Retirement System			7300 School Admin - Principal Office		2,432.
O232 Group Insurance - Life 7300 School Admin - Principal Office O233 Group Insurance - Dental 7300 School Admin - Principal Office O360 Lease and Rental Agreements 7300 School Admin - Principal Office O365 Software Subscriptions 7300 School Admin - Principal Office O370 Postage 7300 School Admin - Principal Office O370 Other Purchased Service 7300 School Admin - Principal Office O370 Other Personnel Services 7300 School Admin - Principal Office O370 Other Personnel Services 7300 School Admin - Principal Office O371 Telephone 7300 School Admin - Principal Office O371 Telephone 7300 Operation of Plant O373 Telephone Long Distance 7300 Operation of Plant O381 Water and Sewage 7300 Operation of Plant O382 Garbage 7300 Operation of Plant O383 Recycling 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O430 Electricity 7300 Operation of Plant SExplanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,		0220	Social Security			7300 School Admin - Principal Office		1,670.
O233 Group Insurance - Dental 7300 School Admin - Principal Office O360 Lease and Rental Agreements 7300 School Admin - Principal Office O365 Software Subscriptions 7300 School Admin - Principal Office O370 Postage 7300 School Admin - Principal Office O370 Other Purchased Service 7300 School Admin - Principal Office O370 Other Personnel Services 7300 School Admin - Principal Office O370 Other Personnel Services 7300 School Admin - Principal Office O371 Telephone 7300 Operation of Plant O373 Telephone Long Distance 7300 Operation of Plant O381 Water and Sewage 7300 Operation of Plant O382 Garbage 7300 Operation of Plant O383 Recycling 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O410 Natural Gas 7300 Operation of Plant O430 Electricity 7300 Operation of Plant SExplanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,		0231	Group Insurance - Health			7300 School Admin - Principal Office		3,289.
0360 Lease and Rental Agreements 7300 School Admin - Principal Office 0365 Software Subscriptions 7300 School Admin - Principal Office 0370 Postage 7300 School Admin - Principal Office 0390 Other Purchased Service 7300 School Admin - Principal Office 0390 Other Personnel Services 7300 School Admin - Principal Office 0510 Supplies 7300 School Admin - Principal Office 0570 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0373 Telephone Long Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0420 Electricity 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant		0232	Group Insurance - Life			7300 School Admin - Principal Office		6.
0365 Software Subscriptions 7300 School Admin - Principal Office 0370 Postage 7300 School Admin - Principal Office 0390 Other Purchased Service 7300 School Admin - Principal Office 0510 Supplies 7300 School Admin - Principal Office 0510 Other Personnel Services 7300 School Admin - Principal Office 0510 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0373 Telephone Long Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Coperation of Plant		0233	Group Insurance - Dental			7300 School Admin - Principal Office		99.
0370 Postage 7300 School Admin - Principal Office 0390 Other Purchased Service 7300 School Admin - Principal Office 0510 Supplies 7300 School Admin - Principal Office 0510 Other Personnel Services 7300 School Admin - Principal Office 0510 Telephone 7300 School Admin - Principal Office 0371 Telephone 7300 Operation of Plant 0373 Telephone Distance 7300 Operation of Plant 0381 Water and Sewage 7300 Operation of Plant 0382 Garbage 7300 Operation of Plant 0383 Recycling 7300 Operation of Plant 0410 Natural Gas 7300 Operation of Plant 0410 Natural Gas 7300 Operation of Plant 0410 Secycling 7300 Operation of Plant 0410 Natural Gas 7300 Operation of Plant 0410 Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,		0360	Lease and Rental Agreements			7300 School Admin - Principal Office		(1,479.
0390 Other Purchased Service 7300 School Admin - Principal Office 0510 Supplies 7300 School Admin - Principal Office 0510 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0373 Telephone Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant								(724.
0510 Supplies 7300 School Admin - Principal Office 0750 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0373 Telephone 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Setrictiv 7900 Operation of Plant								(50.
0750 Other Personnel Services 7300 School Admin - Principal Office 0371 Telephone 7900 Operation of Plant 0373 Telephone Long Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,						•		(12.
0371 Telephone 0373 Telephone Long Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Comparison of Plant			• •			•		(2,966.
0373 Telephone Long Distance 7900 Operation of Plant 0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,								(406.
0381 Water and Sewage 7900 Operation of Plant 0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,			•			•		(97. (50.
0382 Garbage 7900 Operation of Plant 0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0430 Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,						•		(167.
0383 Recycling 7900 Operation of Plant 0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,								0.
0410 Natural Gas 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,						·		(20.
0430 Electricity 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,								314.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual,						•		(364
						·		\$ 23,958
	Expla	anation:					,	
2095 Salary Resynching \$ (23,958.02)								

ccount	Object			Increase (Decrease)
063 <u>CAPE</u>	E - Constr	uction		
	0105	Salary - Bonus	5300 Vocational	\$ 1,175.
		Social Security	5300 Vocational	83.
		Supplies	5300 Vocational	(80.
	0997	Reserve - Projects	9890 Reserves	(1,177.
Evnlo	anation:	Changes by schools & departments between objects & function	ns to hetter utilize funds	\$ -
			is to better dunze jurius.	
064 <u>CAPE</u>	E - Culinar	Y		
		Supplies	5100 Basic Education (K-12)	\$ 1,520
		Salary - Bonus	5300 Vocational	6,750.
		Social Security	5300 Vocational	498.
		Supplies	5300 Vocational	1,416.
	0997	Reserve - Projects	9890 Reserves	\$ -
Explo	anation:	Changes by schools & departments between objects & function	ns to better utilize funds.	, -
065 CAPE	E - Draftin	g/Engineering		
			E200 Vacational	¢ 1.275
		Salary - Bonus	5300 Vocational	\$ 1,375.
		Social Security	5300 Vocational	99.
		Supplies	5300 Vocational	10,404.
		Dues and Fees Reserve - Projects	5300 Vocational 9890 Reserves	3,200. (15,078.
	0997	reserve - Projects	2020 Veseines	\$ -
Explo	anation:	Changes by schools & departments between objects & function	ns to better utilize funds.	
067 <u>CAPE</u>	E - Health	Science		
	0105	Salary - Bonus	5300 Vocational	\$ 2,075.
		Social Security	5300 Vocational	158.
		Dues and Fees	5300 Vocational	2,200.
		Reserve - Projects	9890 Reserves	(4,433.
		•		\$ -
Explo	anation:	Changes by schools & departments between objects & function	ns to better utilize funds.	
068 <u>CAPE</u>	E - Inform	ation Technology		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ (1,318.
	0510	Supplies	5100 Basic Education (K-12)	(150.
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	(5,601.
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(427.
	0102	Salary - Other Compensation	5300 Vocational	696.
	0105	Salary - Bonus	5300 Vocational	21,475.
	0210	Florida Retirement System	5300 Vocational	75.
	0220	Social Security	5300 Vocational	1,634.
	0350	Repair and Maintenance	5300 Vocational	4,498.
	0357	Support Managed Computers	5300 Vocational	37,000
	0365	Software Subscriptions	5300 Vocational	2,623.
	0393	Contracts - Nonprofessional	5300 Vocational	1,925.
	0519	Technology Supplies	5300 Vocational	1,495.
	0641	Equipment (Over \$1,000)	5300 Vocational	1,058.
		Equipment (Under \$1,000)	5300 Vocational	1,227.
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	10,305.
	0644	Computer Hardware (Under \$1,000)	5300 Vocational	1,751.
	0398	Field Trips	7802 Transportation - Central	135.
	0393	Contracts - Nonprofessional	7900 Operation of Plant	150.
	0997	Reserve - Projects	9890 Reserves	(78,553.
Explo	anation:	Changes by schools & departments between objects & function	ns to better utilize funds.	<u>\$</u> -
5071 <u>CAPE</u>	E - Weldin	<u>e</u>		
	0105	Salary - Ronus	5300 Vocational	\$ 275.
		Salary - Bonus Social Security	5300 Vocational	\$ 2/5. 18.
	0997	Reserve - Projects	9890 Reserves	(293.2
F	anati-	Changes by schools 2 december hat the change of the control of the	ns to hotter utilize funds	\$ -
Explo	инишоп:	Changes by schools & departments between objects & function	ns to better utilize junas.	

count Object						(Decrease)
•						,
5072 <u>CAPE - Autom</u>	<u>otive</u>					
0105	Salary - Bonus			5300 Vocational	\$	2,325.0
	Social Security			5300 Vocational		171.5
	Software Subscriptions			5300 Vocational		1,120.9
0997	Reserve - Projects			9890 Reserves	\$	(3,617.5
Explanation:	Changes by schools & departments between	en objects & fu	ınctions to better	utilize funds.	<u> </u>	
5073 <u>CAPE - Buildin</u>	g Trades					
0398	Field Trips			7801 Transportation - North	\$	897.0
0997	Reserve - Projects			9890 Reserves		(897.0
Explanation:	Changes by schools & departments betwee	en objects & fu	ınctions to better	utilize funds.	\$	-
5075 <u>IDEA Supplem</u>	iental Support - General Fund					
0100	Salary - Non-Instructional			5200 Exceptional Child	\$	(7,891.8
	Salary - Instructional			5200 Exceptional Child	,	(33,782.1
	Florida Retirement System			5200 Exceptional Child		(4,742.7
	Social Security			5200 Exceptional Child		(3,335.2
	Group Insurance - Health			5200 Exceptional Child		(3,899.5
	Group Insurance - Life			5200 Exceptional Child		1.7
	Group Insurance - Dental			5200 Exceptional Child		(207.8
	Group Insurance - Other			5200 Exceptional Child		18.0
Explanation:	Adjust average salaries to actual and close	project at yed	ar end by transfei	ring to/(from) the following project(s):	\$	(53,839.6
2095	Salary Resynching	\$	53,839.69			
090 Special Stipen	ds (Hard to Fill/Title I/Nat'l Bd)					
0210	Florida Retirement System			5100 Basic Education (K-12)	\$	305.0
	Social Security			5100 Basic Education (K-12)	Ą	(228.5
	Salary - Other Compensation			5200 Exceptional Child		(1,875.0
	Florida Retirement System			5200 Exceptional Child		738.2
	Social Security			5200 Exceptional Child		(446.7
Explanation:	Changes by schools & departments betwee	en objects & fu	ınctions to better	utilize funds, and close project at year end by transferring to/(from)	\$	(1,506.9
,	the following project(s):	, , .		,,,		
2095	Salary Resynching	\$	1,506.95			
5095 <u>Dual Enrollme</u>	ent Courses					
0310	Professional & Technical Service			5100 Basic Education (K-12)	\$	(96,068.0
0997	Reserve - Projects			9890 Reserves	ė	(159,541.7
Explanation:	Changes by schools & departments between the following project(s):	en objects & fu	ınctions to better	utilize funds, and close project at year end by transferring to/(from)	3	(255,609.7
	Discretionary	\$	255,609.76			
5099 <u>School Utilitie</u>	·	•				
	Telephone			7900 Operation of Plant	\$	(40,044.4
	Telephone Long Distance			7900 Operation of Plant		(517.7
	Water and Sewage			7900 Operation of Plant		(135,874.8
	Garbage			7900 Operation of Plant		(161,329.8
	Recycling			7900 Operation of Plant		(1,810.2
	Natural Gas			7900 Operation of Plant		(8,492.9
	Bottled Gas			7900 Operation of Plant		(443.1
	Electricity			7900 Operation of Plant		(694,799.9
0997	Reserve - Projects			9890 Reserves		1,040,539.3
Evalentia	Changes between abjects & functions to	ottor utili-s 6	nde and traces	is to //from) the following project/o	\$	(2,773.6
Explanation:	Changes between objects & functions to b	etter utilize fu	nus, una transfei	s to/groing the Johowing project(s):		
	Discretionary	\$	2,773.69			

6007 Fingerprinting - Employees

\$

1,195.25

ount	Object						crease crease)
110 <u>Work</u>	kforce De	evelopment					
	0100	Salary - Non-Instructional		59	00 Other Instruction	\$	(570
	0103	Salary - Supplements		59	00 Other Instruction		313.
	0130	Salary - Overtime		59	00 Other Instruction		120
	0131	Salary - Instructional		59	00 Other Instruction		(45,607
	0210	Florida Retirement System		59	00 Other Instruction		(4,931
		Social Security			00 Other Instruction		(3,886
		Group Insurance - Health			00 Other Instruction		(6,192
		Group Insurance - Life			00 Other Instruction		(16
		Group Insurance - Dental			00 Other Instruction		(188
		Group Insurance - Other Out of County Travel			00 Other Instruction 00 Other Instruction		(2,801
		Other Personnel Services			00 Other Instruction		319
		Salary - Non-Instructional			00 School Admin - Principal Office		(4,185
		Salary - Overtime			00 School Admin - Principal Office		3,159
		Florida Retirement System			00 School Admin - Principal Office		(111
		Social Security			00 School Admin - Principal Office		(79
	0231	Group Insurance - Health		73	00 School Admin - Principal Office		. 0
		Group Insurance - Life		73	00 School Admin - Principal Office		(0
	0233	Group Insurance - Dental		73	00 School Admin - Principal Office		C
	0100	Salary - Non-Instructional		79	00 Operation of Plant		(12,752
	0210	Florida Retirement System		79	00 Operation of Plant		(1,604
	0220	Social Security		79	00 Operation of Plant		(1,274
	0231	Group Insurance - Health		79	00 Operation of Plant		(3,752
	0232	Group Insurance - Life		79	00 Operation of Plant		(8
		Group Insurance - Dental			00 Operation of Plant		(115
		Telephone			00 Operation of Plant		6,328
		Telephone Long Distance			00 Operation of Plant		(415
		Water and Sewage			00 Operation of Plant		7,193
		Garbage			00 Operation of Plant		3,079
		Recycling			00 Operation of Plant		377
		Natural Gas			00 Operation of Plant		386
		Electricity Reserve - Projects			00 Operation of Plant 90 Reserves		27,264 39,950
	0557	neserve - i rojects					
5		Character to a character to the characte				\$	33,330
		Changes by schools & departments betwe	en objects & f	unctions to better utilize	e funds, and adjust average salaries to actual.	\$	
	- Seconda	ary Intensive Math	en objects & f				-
	- <u>Seconda</u> 0107	ary Intensive Math Salary - Extended Substitute	en objects & f	51	00 Basic Education (K-12)	\$	(2,790
	- <u>Seconda</u> 0107 0131	ary Intensive Math Salary - Extended Substitute Salary - Instructional	en objects & f	51 51	00 Basic Education (K-12) 00 Basic Education (K-12)		(2,790
	- Seconda 0107 0131 0210	Salary - Extended Substitute Salary - Instructional Florida Retirement System	en objects & f	51 51 51	00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12)		(2,790 (30,867 (3,120
	- Seconda 0107 0131 0210 0220	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	en objects & f	51 51 51 51	00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12)		(2,790 (30,867 (3,120 (2,176
	- Seconda 0107 0131 0210 0220 0231	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & f	51 51 51 51 51	00 Basic Education (K-12)		(2,790 (30,867 (3,120 (2,176 (8,762
	- Seconda 0107 0131 0210 0220 0231 0232	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ren objects & f	51 51 51 51 51 51	00 Basic Education (K-12)		(2,790 (30,867 (3,120 (2,176 (8,762
	0107 0131 0210 0220 0231 0232 0233	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	en objects & f.	51 51 51 51 51 51	00 Basic Education (K-12)		(2,790 (30,867 (3,120 (2,176 (8,762
	0107 0131 0210 0220 0231 0232 0233	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	en objects & f.	51 51 51 51 51 51	00 Basic Education (K-12) 01 Basic Education (K-12)		(2,790 (30,865 (3,120 (2,176 (8,765 (2,1238 (2,1238 (2,1238 (2,1238)
120 <u>CSR -</u>	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	en objects & f	51 51 51 51 51 51 51 51	00 Basic Education (K-12)	\$	(2,79) (30,86) (3,12) (2,17) (8,76) (1) (23)
120 <u>CSR -</u>	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation:	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between	en objects & f	51 51 51 51 51 51 51 51	00 Basic Education (K-12)	\$	(2,790 (30,865 (3,120 (2,176 (8,765 (2,1238 (2,1238 (2,1238 (2,1238)
120 <u>CSR -</u> Expla	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation:	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferri	en objects & f ing to/(from) t	51 51 51 51 51 51 51 51 cunctions to better utiliza the following project(s):	00 Basic Education (K-12)	\$	(2,790 (30,865 (3,120 (2,176 (8,765 (2,1238 (2,1238 (2,1238 (2,1238)
120 <u>CSR -</u> Expla	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 ool Mainte	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferric	en objects & f ing to/(from) t	51 51 51 51 51 51 51 sunctions to better utilizathe following project(s): 47,931.82	00 Basic Education (K-12)	\$	(2,79((30,861) (3,12((8,76) (2,17((23) (23) (47,93)
120 <u>CSR -</u> Expla	0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125	Salary - Extended Substitute Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between and close project at year end by transferring Class Size Reduction enance - School Control	en objects & f ing to/(from) t	51 51 51 51 51 51 51 iunctions to better utilizi he following project(s): 47,931.82	000 Basic Education (K-12) 000 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 002 Basic Education (K-12) 003 Basic Education (K-12) 004 Basic Education (K-12) 005 Basic Education (K-12) 006 Basic Education (K-12) 007 Basic Education (K-12) 008 Basic Education (K-12) 009 Basic Education (K-12)	\$ <u>\$</u>	(2,79((30,86) (3,12) (2,17((8,76) (3) (23) (47,93)
120 <u>CSR -</u> Expla	0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 001 Mainte	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferric Class Size Reduction enance - School Control Repair and Maintenance	en objects & f ing to/(from) t	51 51 51 51 51 51 51 51 51 51 51 51 51 64 64 64 64 64 64 64 64 65 64 64 64 64 64 64 64 64 64 64 64 64 64	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12)	\$ <u>\$</u>	(2,790 (30,867 (3,120 (2,176 (8,762 (2,238
120 <u>CSR -</u> Expla	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 001 Maintel 0350 0360 0393	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments betweend close project at year end by transferrice. Class Size Reduction Renance - School Control Repair and Maintenance Lease and Rental Agreements	en objects & f ing to/(from) t	51 51 51 51 51 51 51 51 51 51 51 51 51 64,931.82	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 01 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education	\$ <u>\$</u>	(2,790) (30,862) (3,120) (2,176) (8,762) (238) 26 (47,933)
120 <u>CSR -</u> Expla	0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 0350 0360 0393 0510	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferri Class Size Reduction enance - School Control Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional	en objects & f ing to/(from) t	51 51 51 51 51 51 51 51 51 51 51 51 51 5	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education (K-12) 01 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Basic Education (K-12) 00 Basic Education	\$ <u>\$</u>	(2,796 (30,86°) (2,17) (8,76°) (23; 20 (47,93°) (44,30°) (44,30°) (21,76°) (12°)
120 <u>CSR -</u> Expla	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 001 Maintel 0350 0360 0393 0510 0684	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferri Class Size Reduction Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies	en objects & f ing to/(from) t	51 51 51 51 51 51 51 51 51 51 51 51 51 5	000 Basic Education (K-12) 000 Basic Education (K-12) 000 Basic Education (K-12) 000 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 002 Basic Education (K-12) 003 Basic Education (K-12) 004 Basic Education (K-12) 005 Basic Education (K-12) 006 Basic Education (K-12) 007 Basic Education (K-12) 008 Basic Education (K-12) 009 Basic Education (\$	(2,79) (30,86 (3,812) (2,17) (8,76 (12,32) (47,93) (44,30) (44,30) (44,30) (12,17,64)
Expla	- Seconda 0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 001 Mainte 0350 0360 0393 0510 0684 0685	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments betwee and close project at year end by transferric Class Size Reduction Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Replacement Roofing & Systems	en objects & f ing to/(from) t \$	51 51 51 51 51 51 51 51 51 51 51 51 51 47,931.82	000 Basic Education (K-12) 000 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 002 Basic Education (K-12) 003 Basic Education (K-12) 004 Basic Education (K-12) 005 Basic Education (K-12) 006 Basic Education (K-12) 007 Basic Education (K-12) 008 Basic Education (K-12) 009 Basic Education (\$ <u>\$</u>	(2,796 (30,862) (2,177) (8,766) (233) (47,933) (44,309) (21,766) (122) (15,473)
Expla	0107 0131 0210 0220 0231 0232 0233 0234 anation: 4125 001 Mainte 0350 0360 0393 0510 0684 0685 anation:	Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments betweend close project at year end by transferrice Class Size Reduction Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments betweend Changes By schools & depa	en objects & f ing to/(from) t \$	51 51 51 51 51 51 51 51 51 51 51 51 51 47,931.82	000 Basic Education (K-12) 000 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 001 Basic Education (K-12) 002 Basic Education (K-12) 003 Basic Education (K-12) 004 Basic Education (K-12) 005 Basic Education (K-12) 006 Basic Education (K-12) 007 Basic Education (K-12) 008 Basic Education (K-12) 009 Basic Education (\$	(2,790 (30,862) (2,170 (8,762) (233 (20) (47,932) (44,300 97) 21,764

ccount	Object					Increase Decrease)
6007 <u>Fing</u>	gerprinting	- Employees				
	0730	Dues and Fees		7730 Staff Services	\$	1,195.2
Ехрі	olanation:	Appropriate employee fingerprinting fees by transferri	ng to/(from) the fol	llowing project(s):		
	6006	Fingerprinting - Fees \$	(1,195.25)			
6013 <u>Cou</u>	unty Honor	s Banquet - Other				
	0360	Lease and Rental Agreements		5100 Basic Education (K-12)	\$	(360.0
	0370	Postage		5100 Basic Education (K-12)		(12.0
	0390	Other Purchased Service		5100 Basic Education (K-12)		(446.
	0510	Supplies		5100 Basic Education (K-12)		(5,249.4
	0519	Technology Supplies		5100 Basic Education (K-12)		(17.3
	0398	Field Trips		7800 Pupil Transp Services - School	\$	(400.0 (6,484.8
Ехрі	olanation:	Changes by schools & departments between objects & the following project(s):	functions to better	utilize funds, and close project at year end by transferring to/(from)	Ţ	(0,404.0
	2095	Salary Resynching \$	6,484.86			
6014 <u>Inno</u>	ovative Pro	ogram - District Art Show				
	0102	Salary - Other Compensation		5100 Basic Education (K-12)	\$	(2,000.0
		Florida Retirement System		5100 Basic Education (K-12)	·	(213.0
		Social Security		5100 Basic Education (K-12)		(158.0
		Lease and Rental Agreements		5100 Basic Education (K-12)		(65.0
		Postage		5100 Basic Education (K-12)		(50.0
		Other Purchased Service		5100 Basic Education (K-12)		(45.0
		Supplies		5100 Basic Education (K-12)		(580.8
		Other Personnel Services		5100 Basic Education (K-12)		(329.3
						2,000.0
		Salary - Other Compensation		6300 Instruction & Curriculum		
		Florida Retirement System Social Security		6300 Instruction & Curriculum 6300 Instruction & Curriculum		216.4 146.4
Expl	lanation:	Changes by schools & departments between objects & the following project(s):	functions to better	utilize funds, and close project at year end by transferring to/(from)	\$	(1,078.4
	2095	Salary Resynching \$	1,078.43			
6035 Adu		mprovement Fees	1,070.43			
<u>, , , , , , , , , , , , , , , , , , , </u>		-		7000 Constitut of Plant	ć	2 000 0
	0675	Fence & Underground Tanks		7900 Operation of Plant	\$	3,899.5 (3,899.5
	0676	Other Permanent Improvements		7900 Operation of Plant		
Expl		Other Permanent Improvements Changes by schools & departments between objects &	functions to better	·	\$	-
		·	functions to better	·	\$	<u>-</u>
	olanation: O Initiative	·	functions to better	·	\$	(7,646.
	D Initiative 0100	Changes by schools & departments between objects &	functions to better	utilize funds.	<u>*</u>	
	O Initiative 0100 0131	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional	functions to better	utilize funds. 5200 Exceptional Child	<u>*</u>	(2,176.
	O Initiative 0100 0131 0210	Changes by schools & departments between objects & Salary - Non-Instructional	functions to better	utilize funds. 5200 Exceptional Child 5200 Exceptional Child	<u>*</u>	(2,176.1 (1,118.0
	0100 0131 0210 0220	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System	functions to better	utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	<u>*</u>	(2,176.1 (1,118.0 (750.8
	0100 0131 0210 0220 0231	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	functions to better	tillize funds. 5200 Exceptional Child	<u>*</u>	(2,176.1 (1,118.0 (750.8 (6,255.0
	0100 0131 0210 0220 0231 0232	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	functions to better	tutilize funds. 5200 Exceptional Child	<u>*</u>	(2,176.1 (1,118.0 (750.8 (6,255.0
	0100 0131 0210 0220 0231 0232 0233	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	functions to better	tutilize funds. 5200 Exceptional Child	<u>*</u>	(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0
	0100 0131 0210 0220 0231 0232 0233 0103	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Supplements	functions to better	utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services	<u>*</u>	(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2
	0100 0131 0210 0220 0231 0232 0233 0103 0131	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Supplements Salary - Instructional	functions to better	utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services		(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2 (11,158.0
	0100 0131 0210 0220 0231 0232 0233 0103 0131 0210	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System	functions to better	utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services		(2,176.: (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.: (11,158.0 (1,324.0
	01anation: 0100 0131 0210 0220 0231 0232 0233 0103 0131 0210 0220	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System Social Security	functions to better	utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services		(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2 (11,158.0 (919.6
	01anation: 0100 0131 0210 0220 0231 0232 0233 0103 0131 0210 0220 022	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	functions to better	tutilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services		(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2 (11,158.0 (1,324.6 (919.6 (1,096.6
	0100 0131 0232 0233 0103 0210 0220 0231 0232 0233 0233	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health	functions to better	5200 Exceptional Child 6100 Pupil Personnel Services		(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2 (11,158.0 (1,324.6 (919.6 (1,096.6
	0100 0131 0220 0231 0210 0220 0231 0210 0220 0231 0210 0220 0231 0210 0220 0231 0232 0233 0233	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	functions to better	5200 Exceptional Child 6100 Pupil Personnel Services		(2,176.1 (1,118.0 (750.8 (6,255.0 (8.0 (192.0 4,247.2 (11,158.0 (1,324.6 (919.6 (1,096.6 (2.1 (33.3
	0100 0131 0210 0220 0231 0232 0233 0131 0232 0233 0131	Changes by schools & departments between objects & Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health	functions to better	5200 Exceptional Child 6100 Pupil Personnel Services		(7,646.3 (2,176.1 (1,118.0 (750.8 (6,255.0 (192.0 (1,158.0 (1,324.6 (919.6 (1,096.6 (2.1 (33.3 (1,651.6 (178.6

ccount	Object						 (Decrease)
	0220	Social Security			6110	Attendance and Social Work	(126.37
		Workshops				Instructional Staff Training Services	(3,347.78
		Social Security				Instructional Staff Training Services	(257.03
	0220	Social Security			0.00	mot detional stan Training services	\$ (33,995.07
Expla	anation:	Changes by schools & departments between				nds, adjust average salaries to actual,	 , , , , , , , , , , , , , , , , , , ,
		and close project at year end by transferring	to/(from) t	he following proje	ect(s):		
	2095	Salary Resynching	\$	33,995.07			
6110 <u>Adult</u>	t Educatio	on Tuition					
	0102	Salary - Other Compensation			5900	Other Instruction	\$ 1,629.8
	0103	Salary - Supplements			5900	Other Instruction	(1,576.8
		Salary - Instructional				Other Instruction	(12,959.9
		Florida Retirement System				Other Instruction	(2,295.5
		Social Security				Other Instruction	(1,326.1
		Group Insurance - Health				Other Instruction	(3,243.3
		Group Insurance - Life				Other Instruction	(12.9
		Group Insurance - Dental				Other Instruction	(99.4
		Group Insurance - Other				Other Instruction	(0.0
		Supplies				Other Instruction	(9,084.3
		Other Personnel Services				Other Instruction	5,193.0
		Florida Retirement System				Pupil Personnel Services	(0.0
		Social Security				Pupil Personnel Services	(0.0
		Salary - Instructional				Guidance Services	(1,659.7
		Florida Retirement System				Guidance Services	(179.5
		Social Security			6120	Guidance Services	(126.9
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office	(4,891.6
	0103	Salary - Supplements			7300	School Admin - Principal Office	112.2
	0210	Florida Retirement System			7300	School Admin - Principal Office	(622.4
	0220	Social Security			7300	School Admin - Principal Office	(433.7
	0519	Technology Supplies			7300	School Admin - Principal Office	782.2
	0310	Professional & Technical Service			7900	Operation of Plant	1,103.0
							20 002 4
<i>Expla</i> 6113 <u>SAI -</u>	anation:	Reserve - Projects Changes by schools & departments between are	objects & f	unctions to better		Reserves nds, and adjust average salaries to actual.	\$ 29,692.41 - -
·	anation: Plan of C 0398	. Changes by schools & departments between are Field Trips	objects & f	unctions to better	utilize fu 7801	nds, and adjust average salaries to actual. Transportation - North	\$ 9,237.2
·	nation: Plan of C 0398 0398	Changes by schools & departments between are Field Trips Field Trips	objects & f	unctions to better	7801 7802	nds, and adjust average salaries to actual. Transportation - North Transportation - Central	 9,237.2! 2,305.0(
·	9 Plan of C 0398 0398 0398 0398	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips	objects & f	unctions to better	7801 7802 7803	nds, and adjust average salaries to actual. Transportation - North Transportation - Central Transportation - South	 9,237.2! 2,305.0I 7,222.5!
	9 Plan of C 0398 0398 0398 0398	Changes by schools & departments between are Field Trips Field Trips	objects & f	unctions to better	7801 7802 7803	nds, and adjust average salaries to actual. Transportation - North Transportation - Central	\$ 9,237.2! 2,305.0(7,222.5! (234,597.0(
6113 <u>SAI -</u>	91 0398 0398 0398 0398 0398 0398	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects			7801 7802 7803 9890	nds, and adjust average salaries to actual. Transportation - North Transportation - Central Transportation - South	 9,237.25 2,305.00 7,222.55 (234,597.00
5113 <u>SAI -</u>	9 Plan of C 0398 0398 0398 0399 0997	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between			7801 7802 7803 9890	nds, and adjust average salaries to actual. Transportation - North Transportation - Central Transportation - South Reserves	\$ 9,237.2! 2,305.0(7,222.5! (234,597.0(
6113 <u>SAI -</u>	91 anation: Plan of C 0398 0398 0398 0398 0997 anation: 3161	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction	objects & f	unctions to better	7801 7802 7803 9890	nds, and adjust average salaries to actual. Transportation - North Transportation - Central Transportation - South Reserves	\$ 9,237.2 2,305.0 7,222.5 (234,597.0
6113 <u>SAI -</u>	9 Plan of C 0398 0398 0398 0399 0997 anation: 3161	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction	objects & f	unctions to better	7801 7802 7803 9890 r utilize fu	nds, and adjust average salaries to actual. Transportation - North Transportation - Central Transportation - South Reserves ands, and close project at year end by transferring to/(from)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2
5113 <u>SAI -</u>	9107 O 107	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute	objects & f	unctions to better	7801 7802 7803 9890 • utilize fu	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2
5113 <u>SAI -</u>	9107 0131	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional	objects & f	unctions to better	7801 7802 7803 9890 • utilize fu 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2
5113 <u>SAI -</u>	0398 0398 0398 0398 0397 anation: 3161 0107 0131 0210	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System	objects & f	unctions to better	7801 7802 7803 9890 • utilize fu 5100 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves nds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 7,943.2 (22,053.3 (1,648.1
5113 <u>SAI -</u>	910 0220	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fur 5100 5100 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 7,943.2 (22,053.3 (1,648.1 (1,010.9
5113 <u>SAI -</u>	910 0220 0231	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 7,943.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8
5113 <u>SAI -</u>	91	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction uction Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 7,943.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0
5113 <u>SAI -</u>	910 0107 0131 0210 0220 0231 0232 0233	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	objects & f	unctions to better	7801 7802 7803 9890 ** utilize fu 5100 5100 5100 5100 5100 5100	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 7,943.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3
5113 <u>SAI -</u>	910 0232 0233 0102	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation	objects & f	unctions to better	7801 7802 7803 9890 * utilize fu 5100 5100 5100 5100 5100 5100 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 7,943.2 (22,053.3 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2
5113 <u>SAI -</u>	9131 0220 0233 0102 0117	Changes by schools & departments between are Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops	objects & f	unctions to better	7801 7802 7803 9890 ** utilize fu 5100 5100 5100 5100 5100 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 7,943.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6
5113 <u>SAI -</u>	9131 0210 0220 0231 0232 0233 0102 0117 0210	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 5100 6300 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,046.6
5113 <u>SAI -</u>	9117 0210 0220 0231 0232 02117 0210 0220 0220	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 5100 6300 6300 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12)	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,046.6 (1,205.3
5113 <u>SAI -</u>	9100 0220 0310 0220 0310	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum	\$ 7,943.2 (22,053.3 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,046.6 (1,205.3 (30,250.0
5113 <u>SAI -</u>	910 0220 0310 0331	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education & Curriculum Instruction & Curriculum	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,046.6 (1,205.3 (30,250.0 (6,656.4
5113 <u>SAI -</u>	910 0220 0310 0331 0390	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education & Curriculum Instruction & Curriculum	\$ 7,943.2 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (64.3 (9,345.2 (3,059.6 (1,046.6 (1,205.3 (30,250.0 (6,656.4 (187.0
5113 <u>SAI -</u>	910 0220 0310 0331 0390 0510	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum	\$ 7,943.2 (22,053.3 (1,648.1 (1,010.9) (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,205.3 (30,250.0 (6,656.4 (187.0 (111,612.0
5113 <u>SAI -</u>	9100 0331 0390 0510 0519	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction sction Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0) (64.3 (3,059.6 (1,046.6 (1,205.3 (30,250.0 (6,656.4 (187.0 (111,612.0 (47.7
5113 <u>SAI -</u>	910 0220 0310 0320 0311 0390 0519 0730	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies Dues and Fees	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum	\$ 9,237.2 2,305.0 7,222.5 (234,597.0 (215,832.2 (22,053.3 (1,648.1 (1,010.9 (1,468.8 (15.0 (64.3 (9,345.2 (3,059.6 (1,046.6 (1,205.3 (30,250.0 (6,656.4 (187.0 (111,612.0 (47.7 (750.0
5113 <u>SAI -</u>	910 0220 0310 0220 0310 0321 0320 0519 0750 0750	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum	\$ 7,943.2 (22,05.0 (215,832.2) 7,943.2 (22,053.3 (1,648.1 (1,010.9) (1,468.8 (15.0) (64.3) (9,345.2 (3,059.6 (1,046.6 (1,205.3) (30,250.0) (6,656.4 (187.0) (111,612.0) (47.7 (750.0) (2,736.7)
5113 <u>SAI -</u>	911 0210 0220 0310 0321 0390 0510 0750 0117	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Workshops	objects & f	unctions to better	7801 7802 7803 9890 *utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum Instruction & Cu	\$ 7,943.2 (234,597.0 (215,832.2) 7,943.2 (22,053.3 (1,648.1 (1,010.9) (1,468.8 (15.0) (64.3) (9,345.2) (3,059.6) (1,046.6 (1,205.3) (30,250.0) (6,656.4 (187.0) (111,612.0) (47.7) (750.0) (2,736.7) (642.5)
6113 <u>SAI -</u>	### Comparison of Comparison o	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction uction Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Workshops Salary - Instructional	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Basic Education	\$ 7,943.2! (22,053.3! (1,648.8! (1,046.66 (1,205.3! (30,250.0) (111,612.0) (47.7% (750.0) (2,736.78 (642.5) (15,622.73
6113 <u>SAI -</u>	910 0310 0311 0390 0510 0519 0750 0117 0131 0210	Changes by schools & departments between are Field Trips Field Trips Field Trips Field Trips Reserve - Projects Changes by schools & departments between the following project(s): SAI - Supplemental Academic Instruction action Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Workshops Florida Retirement System Social Security Professional & Technical Service Out of County Travel Other Purchased Service Supplies Technology Supplies Dues and Fees Other Personnel Services Workshops	objects & f	unctions to better	7801 7802 7803 9890 7 utilize fu 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Transportation - North Transportation - Central Transportation - South Reserves Inds, and close project at year end by transferring to/(from) Basic Education (K-12) Instruction & Curriculum Instruction & Cu	\$

Account	Object						Increase Decrease)
	0231	Group Insurance - Health			6400 Instructional Staff Training Services		(2,884.56
		Group Insurance - Life			6400 Instructional Staff Training Services		(0.1
		Group Insurance - Dental			6400 Instructional Staff Training Services		(89.8)
		Group Insurance - Other			6400 Instructional Staff Training Services		24.10
	0997	Reserve - Projects			9890 Reserves	\$	207,073.53
Ехрі	lanation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds, and adjust average salaries to actual.	<u>, 3</u>	
7006 <u>Inno</u>	ovative Pro	ogram - All County Band					
	0398	Field Trips			7800 Pupil Transp Services - School	\$	(250.00
Ехрі	lanation:	Close project at year end by transferring to/	(from) the fo	ollowing project(s	e.		
	2095	Salary Resynching	\$	250.00			
7008 <u>Curi</u>	riculum De	<u>evelopment</u>					
	0331	Out of County Travel			6300 Instruction & Curriculum	\$	(3,600.00
	0370	Postage			6300 Instruction & Curriculum		(100.00
		Other Purchased Service			6300 Instruction & Curriculum		(500.00
		Supplies			6300 Instruction & Curriculum		(1,000.00
						\$	(5,200.00
Expl	lanation:	Changes by schools & departments between the following project(s):	objects & f	unctions to better	utilize funds, and close project at year end by transferring to/(from)		
	2095	Salary Resynching	\$	5,200.00			
7014 <u>Nev</u>	w Teacher	Induction Program					
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$	2,450.00
						Ţ	573.48
		Florida Retirement System			6400 Instructional Staff Training Services		
		Social Security			6400 Instructional Staff Training Services		(839.73
		In County Travel			6400 Instructional Staff Training Services		(200.00
		Lease and Rental Agreements			6400 Instructional Staff Training Services		(0.62
	0390	Other Purchased Service			6400 Instructional Staff Training Services		(815.49
	0510	Supplies			6400 Instructional Staff Training Services		1.63
	0519	Technology Supplies			6400 Instructional Staff Training Services		319.76
	0750	Other Personnel Services			6400 Instructional Staff Training Services		(57,260.04
Expl	lanation:	Changes by schools & departments between	objects & f	unctions to better	utilize funds, and close project at year end by transferring to/(from)	\$	(55,771.01
		the following project(s):					
	2095	Salary Resynching	\$	55,771.01			
7016 <u>Prof</u>	fessional D	evelopment Training - GF					
		Salary - Other Compensation			6400 Instructional Staff Training Services	\$	(30,939.37
		Workshops			6400 Instructional Staff Training Services		(22,435.60
	0210	Florida Retirement System			6400 Instructional Staff Training Services		(3,258.83
	0220	Social Security			6400 Instructional Staff Training Services		(4,800.86
	0310	Professional & Technical Service			6400 Instructional Staff Training Services		(1,521.75
	0331	Out of County Travel			6400 Instructional Staff Training Services		(589.70
		Lease and Rental Agreements			6400 Instructional Staff Training Services		(1,800.00
		Other Purchased Service			6400 Instructional Staff Training Services		(9,346.06
		Supplies			6400 Instructional Staff Training Services		(5,259.90
		• • • • • • • • • • • • • • • • • • • •			5		
		Computer Hardware (Under \$1,000)			6400 Instructional Staff Training Services		(700.00
		Dues and Fees			6400 Instructional Staff Training Services		(45.12
		Other Personnel Services			6400 Instructional Staff Training Services		(39,231.92
		Professional & Technical Service			7730 Staff Services		(5,000.00
	0730	Dues and Fees			7730 Staff Services	ė	(1.00
Ехрі	lanation:	Changes by schools & departments between the following project(s):	objects & f	unctions to bette	utilize funds, and close project at year end by transferring to/(from)	\$	(124,930.11
	2095	Salary Resynching	\$	124,930.11			
		, , ,	,	, 			
7020 <u>Pu</u> ro		sitions/Other - External					
7020 <u>Purc</u>	chased Pos				E400 Paris Education (* 43)		1252 5
7020 <u>Purc</u>	chased Pos	Salary - Other Compensation			5100 Basic Education (K-12)	\$	
7020 <u>Pur</u> a	on on one of the one o	Salary - Other Compensation Salary - Instructional			5100 Basic Education (K-12)	\$	(215.88
7020 <u>Puro</u>	0102 0131 0210	Salary - Other Compensation				\$	(268.31 (215.88 (87.86 (147.27

count Object	t				Increase (Decrease)
0221	Group Insurance - Health			5100 Basic Education (K-12)	370.6
	Group Insurance - Life			5100 Basic Education (K-12)	0.:
	Group Insurance - Dental			5100 Basic Education (K-12)	(2.
	Supplies			5100 Basic Education (K-12)	46.8
	Salary - Other Compensation			6120 Guidance Services	253.:
	Florida Retirement System			6120 Guidance Services	27.
	Social Security			6120 Guidance Services	19.3
	Salary - Other Compensation			6400 Instructional Staff Training Services	42.5
	Florida Retirement System			6400 Instructional Staff Training Services	5.0
	Social Security			6400 Instructional Staff Training Services	3.2
	Social Security			7730 Staff Services	(0.0
	Salary - Other Compensation			7900 Operation of Plant	(39.5)
	Florida Retirement System			7900 Operation of Plant	(4.2
	Social Security			7900 Operation of Plant	(3.0
5 or learned to a	Character by subsects 0, decord an article between				\$ -
	Changes by schools & departments betwe	en objects & fu	inctions to bette	rutilize funds.	
'054 <u>AP Initiative -</u>	<u>Set-Aside</u>				
0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 229.1
0210	Florida Retirement System			5100 Basic Education (K-12)	24.8
0220	Social Security			5100 Basic Education (K-12)	17.5
0370	Postage			5100 Basic Education (K-12)	906.7
0510	Supplies			5100 Basic Education (K-12)	(2,014.1
0642	Equipment (Under \$1,000)			5100 Basic Education (K-12)	<u>835.8</u> \$ -
Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to bette	utilize funds.	\$ -
'055 <u>International</u>	Baccalaureate				
0121	Salary - Instructional			5100 Basic Education (K-12)	\$ (1,305.2
	Florida Retirement System			5100 Basic Education (K-12)	(378.7
	Social Security			5100 Basic Education (K-12)	(373.1
	Group Insurance - Health			5100 Basic Education (K-12)	1,984.8
	Group Insurance - Life Group Insurance - Dental			5100 Basic Education (K-12) 5100 Basic Education (K-12)	1.8 55.1
0233	Group insurance Dental			5250	\$ (15.3
Explanation:	Changes by schools & departments betwe and transfers to/(from) the following proje		nctions to bette	utilize funds, adjust average salaries to actual,	
5056	IB - Academically Disadvantaged	\$	15.30		
'059 <u>Innovative Pr</u>	ogram - Odyssey of the Mind				
0220	Social Security			5100 Basic Education (K-12)	\$ (7.0
	Supplies			5100 Basic Education (K-12)	(1,936.0
	Other Personnel Services			5100 Basic Education (K-12)	(500.0
Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to bette	utilize funds, and close project at year end by transfern	\$ (2,443.0 ing to/(from)
	the following project(s):				
2095	Salary Resynching	\$	2,443.00		
7061 <u>CAPE Digital </u>	Tools - STEMM				
0220	Social Security			5300 Vocational	\$ 1.1
0750	Other Personnel Services			5300 Vocational	80.0
0997	Reserve - Projects			9890 Reserves	(81.1
Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to bette	utilize funds.	<u>\$ -</u>
7105 Instructional	Materials - Dual Enrollment				
0520	Textbooks			5100 Basic Education (K-12)	\$ (75,760.9
	Reserve - Projects			9890 Reserves	(42,247.7
	Changes between objects & functions to b	oetter utilize fu	nds, and transfe	rs to/(from) the following project(s):	\$ (118,008.6
				2, 3-10	
3105	Instructional Materials - Textbooks	\$	118,008.63		

count Object	:					Increase (Decrease)
7119 <u>SAI - Closing T</u>	The Gap					
0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(263.1
	Florida Retirement System			6300 Instruction & Curriculum	Ą	(9.1
	Social Security			6300 Instruction & Curriculum		(21.1
	Postage			6300 Instruction & Curriculum		(50.0
	Other Purchased Service			6300 Instruction & Curriculum		(200.0
	Supplies			6300 Instruction & Curriculum		(356.2
	Field Trips			7800 Pupil Transp Services - School		(2,310.0
0330	ricia rrips			7000 Tuph Trunsp Services School	\$	(3,209.6
Explanation:	Changes by schools & departments between obj the following project(s):	iects & fu	nctions to better	utilize funds, and close project at year end by transferring to/(from)	<u>. T</u>	(5)=511
3161	SAI - Supplemental Academic Instruction	\$	3,209.63			
162 SAI - Twilight	School					
0132	Salary - Hourly Teachers			5100 Basic Education (K-12)	\$	(11,379.3
	Florida Retirement System			5100 Basic Education (K-12)	•	(1,191.2
	Social Security			5100 Basic Education (K-12)		(871.0
	,			(,	\$	(13,441.5
Explanation:		iects & fu	nctions to better	utilize funds, and close project at year end by transferring to/(from)		(=0,11=0
24.54	the following project(s):	•	42.444.55			
3161 3001 <u>Purchased - S</u>	SAI - Supplemental Academic Instruction	\$	13,441.55			
ooi <u>Fulcilaseu-5</u>	CHOOKS - OTHER					
0390	Other Purchased Service			5100 Basic Education (K-12)	\$	138.5
0510	Supplies			5100 Basic Education (K-12)		791.5
0641	Equipment (Over \$1,000)			5100 Basic Education (K-12)		13,142.1
0642	Equipment (Under \$1,000)			5100 Basic Education (K-12)		(13,776.9
0644	Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		(301.7
0460	Diesel Fuel			7900 Operation of Plant		6.4
Explanation:	Changes by schools & departments between obj	iects & fu	nctions to better	utilize funds.	\$	-
3084 Student Safet	У					
0265	Coffee Colonialia			CADO Harble Control		(0.3
	Software Subscriptions			6130 Health Services	\$	(0.2
	Supplies			6130 Health Services		(1,556.4
	Dues and Fees			6130 Health Services		375.0
0997	Reserve - Projects			9890 Reserves		(305.00
					\$	(1,486.67
Explanation:	Changes by schools & departments between obj the following project(s):	iects & fu	nctions to better	utilize funds, and close project at year end by transferring to/(from)		
2095	Salary Resynching	\$	1,486.67			
3105 CSR - Science	Initiatives					
0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(8,237.2
	Florida Retirement System			6300 Instruction & Curriculum	•	(929.3
	Social Security			6300 Instruction & Curriculum		(645.4
	Group Insurance - Health			6300 Instruction & Curriculum		0.0
	Group Insurance - Life			6300 Instruction & Curriculum		(0.0
	Group Insurance - Dental			6300 Instruction & Curriculum		(0.0
	In County Travel			6300 Instruction & Curriculum		(280.8
	Out of County Travel			6300 Instruction & Curriculum		(231.0
	Other Purchased Service			6300 Instruction & Curriculum		(42.3
	Supplies			6300 Instruction & Curriculum		(387.9
	Textbooks			6300 Instruction & Curriculum		(20.7
	Equipment (Under \$1,000)			6300 Instruction & Curriculum		129.4
0042	الماسخ			School & School and	\$	(10,645.5
Explanation:	Changes by schools & departments between obj and close project at year end by transferring to/					
4125	Class Size Reduction	\$	10,645.55			
7123		~	20,0 .0.00			

count Objec	t						Increase (Decrease)
3107 <u>CSR - Math I</u>	nitiatives						
0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(4,450
0210	Florida Retirement System			6300	Instruction & Curriculum		(474
0220	Social Security			6300	Instruction & Curriculum		(341
0330	In County Travel			6300	Instruction & Curriculum		(134
0331	Out of County Travel			6300	Instruction & Curriculum		(3,078
0365	Software Subscriptions			6300	Instruction & Curriculum		79
0390	Other Purchased Service			6300	Instruction & Curriculum		(566
0510	Supplies			6300	Instruction & Curriculum		(886
0519	Technology Supplies			6300	Instruction & Curriculum		(23
0642	Equipment (Under \$1,000)			6300	Instruction & Curriculum		252
	Dues and Fees			6300	Instruction & Curriculum		174
Explanation	Changes by schools & departments between a	objects & fr	unctions to better	utilize fu	unds, and close project at year end by transferring to/(from)	\$	(9,658
	the following project(s):						
4125	Class Size Reduction	\$	9,658.25				
109 <u>CSR - AP Init</u>	iatives & Vertical Alignment						
0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(3,38
0210	Florida Retirement System			6300	Instruction & Curriculum		(35)
	Social Security			6300	Instruction & Curriculum		(25
	Other Purchased Service			6300	Instruction & Curriculum		(50
	Supplies			6300	Instruction & Curriculum		(1,83
	Technology Supplies				Instruction & Curriculum		(27
	Dues and Fees				Instruction & Curriculum		(45
						\$	(7,05
Explanation:	Changes by schools & departments between a the following project(s):	bjects & fu	unctions to better	utilize fu	unds, and close project at year end by transferring to/(from)		
4125	Class Size Reduction	\$	7,054.06				
l11 SAI - Best Ch	<u>ance</u>						
010	Salary - Other Compensation			5100	Basic Education (K-12)	\$	450
	Salary - Instructional				Basic Education (K-12)	Y	(36,245
	Florida Retirement System				Basic Education (K-12)		(3,99
	•						
	Social Security				Basic Education (K-12) Basic Education (K-12)		(2,90
	Group Insurance - Health				. ,		(6,25
	Group Insurance - Life				Basic Education (K-12)		(1
	Group Insurance - Dental				Basic Education (K-12)		(19
	Supplies				Basic Education (K-12)		(48
0520	Textbooks			5100	Basic Education (K-12)		(1,30
0750	Other Personnel Services			5100	Basic Education (K-12)		(2,14
0100	Salary - Non-Instructional			5200	Exceptional Child		(14,42
0102	Salary - Other Compensation			5200	Exceptional Child		(13
0210	Florida Retirement System			5200	Exceptional Child		(1,63
0220	Social Security			5200	Exceptional Child		(1,10
0231	Group Insurance - Health			5200	Exceptional Child		(6,25
0232	Group Insurance - Life			5200	Exceptional Child		(1
	Group Insurance - Dental			5200	Exceptional Child		(19
Explanation:	Changes by schools & departments between a	obiects & f	unctions to better	utilize fu	unds. adjust average salaries to actual.	\$	(76,84
2pranation.	and close project at year end by transferring			-	may adjust a croge solution to actually		
3161	SAI - Supplemental Academic Instruction	\$	76,843.88				
	d Performance Incentive						
113 Workforce E	a. renormance meentive				Other Instruction		
				5900	Other man action	\$	(500
0510	Supplies Technology Supplies				Other Instruction	\$	(50) 50)
0510 0519	Supplies	ıbjects & fü	unctions to better	5900	Other Instruction	\$	
0510 0519 Explanation:	Supplies Technology Supplies Changes by schools & departments between the second secon	าbjects & fu	unctions to better	5900	Other Instruction		
0510 0519 Explanation: LSO Digital Classs	Supplies Technology Supplies Changes by schools & departments between a	objects & fu	unctions to better	5900 utilize fu	Other Instruction unds.	\$	50
0510 0519 Explanation 150 Digital Classi 0310	Supplies Technology Supplies Changes by schools & departments between a cooms Professional & Technical Service	objects & fu	unctions to better	5900 utilize fu 5100	Other Instruction Inds. Basic Education (K-12)		(72,30
0510 0519 <i>Explanation</i> : 150 <u>Digital Class</u> 0310 0399	Supplies Changes by schools & departments between a cooms Professional & Technical Service Other Technology Purchased Services	objects & fi	unctions to better	5900 utilize fu 5100 5100	Other Instruction Inds. Basic Education (K-12) Basic Education (K-12)	\$	(72,30 (64
0510 0519 <i>Explanation</i> : 150 <u>Digital Classs</u> 0310 0399 0519	Supplies Changes by schools & departments between a cooms Professional & Technical Service Other Technology Purchased Services Technology Supplies	objects & fi	unctions to better	5900 utilize fu 5100 5100 5100	Other Instruction ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(72,30- (64- (50,50-
0510 0519 Explanation: 150 Digital Classi 0310 0399 0519 0220	Supplies Changes by schools & departments between a cooms Professional & Technical Service Other Technology Purchased Services	objects & fi	unctions to better	5900 utilize fu 5100 5100 5100 6400	Other Instruction Inds. Basic Education (K-12) Basic Education (K-12)	\$	

October Hardware (Under \$1,000) 6400 Instructional Staff Training Services 6400 Instruction Staff Training Service 640	Increase Decrease)
0750 Other Petromed Services 0310 Instructional San Training Services 0310 Instructional San Training Services 0301 Instructional San Training Services 0301 Instruction Related Technology 0307 Instruction Related Technolog	(500
0.13 Salay - Instructional 500 Instruction Related Technology 0.200 Social Security 6.00 Instruction Related Technology 0.200 Social Security 6.00 Instruction Related Technology 0.200 Social Security 6.00 Instruction Related Technology 0.200 Social Security 0.200 So	(14,309
1010 Plordes Returnered System 6000 Instruction Related Technology 6000 Instruction Related Technology 6000 Instruction Related Technology 6000 Reserves 5000 Reserves	
### Spanning Community Com	(3,726
### Poplomations: Changes by schools & departments between objects & functions to better utilize funds, and adjust average solaries to actual. #### Poplomation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average solaries to actual. ###################################	(403
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and odjust overage solaries to actual. 1909 Adoption Benefit State Employee 1919 Social Security 1910 Community Service 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1910 Community Service 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1910 Community Service 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1910 Professional & Technical Service 5 300 Basic Education (C-12) 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1910 Advanced International Certificate of Education 1912 Salary - Instructional 1913 Salary - Instructional 1914 Salary - Instructional 1915 Salary - Instructional 1916 Salary - Instructional 1917 Salary - Instructional 1918 Salary - Instructional 1918 Salary - Instructional 1919 Salary - Instructional 1910 Salar Education (C-12) 1911 Salary - Instructional 1910 Salar Education (C-12) 1911 Salary - Instructional 1910 Salar Education (C-12) 1911 Salary - Instructional 1910 Salary - Instructional 1911 Salary - Instructional 1911 Salary - Instructional 1911 Salary - Instructional 1912 Salary - Other Compensation 1910 Salary - Instructional 1911 Salary - Instructional 1912 Salary - Other Compensation 1910 Salary - Instructional 1911 Salary - Instructional 1911 Salary - Instructional 1912 Salary - Instructional 1913 Salary - Instructional 1914 Salary - Instructional 1915 Salary - Instructional 1917 Salary - Instructional 1918 Salary - Instructional 1919 Salary - Instructional 1911 Sala	(28
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average solaries to actual.	144,32
0102 Salary - Other Compensation 9100 Community Service 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 020 Lettery - School Advisors Council	
2020 Social Security 9100 Community Service S	
2020 Social Security 9100 Community Service S	10
Septemboton: Changes by schools & departments between objects & functions to better dillice funds.	(64
Deplanation: Changes by schools & departments between objects & functions to better villier funds.	6
Sample S	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	
Supplement	(35
Description: Changes by schools & departments between objects & functions to better utilize funds.	350
Advanced International Certificate of Education	
1010 Salary - Other Compensation 5100 Basic Education (K-12) 5100 5	
0.131 Salary - Instructional 5100 Basic Education (K-12)	
0.131 Salary - Instructional 5.100 Basic Education (K-12)	5,83
12.10 Florida Retirement System 5.100 Basic Education (K-12)	(35
0.220 Social Security S100 Basic Education (K-12)	63
0231 Group Insurance - Health 5100 Basic Education (K-12)	
0.232 Group Insurance - Life	59
1023 Group Insurance - Dental 5100 Basic Education (K-12) 10310 101	59
0331 Out of County Travel 5100 Basic Education (K-12) 7051 7	
0370 Postage	1
0510 Supplies 5100 Basic Education (K-12) 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and transfers to/(from) the following project(s): 5053 AICE - Bonuses & Exams \$ \$ (486.57) 5070 Career and Professional Education 5010 Salary - Other Compensation 5300 Vocational 5300 Vocational 5200 Florida Retirement System 5300 Vocational 5300 Instruction & Curriculum 5300 Operation of Plant 5300 Operation of Pl	1,71
O310 Professional & Technical Service 7900 Operation of Plant Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average solaries to actual, and transfers tot/(from) the following project(s): 5053 AICE - Bonuses & Exams \$ (486.57) 0070 Career and Professional Education 0102 Salary - Other Compensation 5300 Vocational 0210 Florida Retirement System 5300 Vocational 0220 Social Security 5300 Vocational 0210 Social Security 5300 Vocational 0310 Vocational 0319 Technology Supplies 5300 Vocational 0411 Salary - Administrative Manager 6300 Instruction & Curriculum 0111 Salary - Instructional 6300 Instruction & Curriculum 0113 Salary - Instructional 6300 Instruction & Curriculum 0114 Salary - Instructional 6300 Instruction & Curriculum 0115 Social Security 6300 Instruction & Curriculum 0116 Social Security 6300 Instruction & Curriculum 0117 Social Security 6300 Instruction & Curriculum 0118 Social Security 6300 Instruction & Curriculum 0119 Florida Retirement System 6300 Instruction & Curriculum 0120 Florida Retirement System 6300 Instruction & Curriculum 0121 Group Insurance - Health 6300 Instruction & Curriculum 0222 Group Insurance - Dental 6300 Instruction & Curriculum 0231 Group Insurance - Dental 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0332 Cortracts - Nonprofessional 7900 Operation of Plant 0335 Contracts - Nonprofessional 7900 Operation of Plant 0347 Fixed Charges Explanation: Changes by schools & departments between objects & functions to better utilize funds.	1,84
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average solaries to actual, and transfers to/(from) the following project(s): 5053 AICE - Bonuses & Exams \$ \$ (486.57) 007 Career and Professional Education 0102 Salary - Other Compensation \$ 5300 Vocational \$ \$ 0210 Florida Retirement System \$ 5300 Vocational \$ 0220 Social Security \$ 5300 Vocational \$ 0330 Contracts - Nonprofessional \$ 5300 Vocational \$ 0330 Contracts - Nonprofessional \$ 5300 Vocational \$ 0519 Technology Supplies \$ 5300 Vocational \$ 0641 Equipment (Over \$1,000) \$ 5300 Vocational \$ 0641 Equipment (Over \$1,000) \$ 5300 Vocational \$ 0111 Salary - Administrative Manager \$ 6300 Instruction & Curriculum \$ 0132 Salary - Hourly Teachers \$ 6300 Instruction & Curriculum \$ 0132 Salary - Hourly Teachers \$ 6300 Instruction & Curriculum \$ 0132 Salary - Hourly Teachers \$ 6300 Instruction & Curriculum \$ 0210 Florida Retirement System \$ 6300 Instruction & Curriculum \$ 0220 Group Insurance - Health \$ 6300 Instruction & Curriculum \$ 0231 Group Insurance - Dental \$ 6300 Instruction & Curriculum \$ 0233 Group Insurance - Dental \$ 6300 Instruction & Curriculum \$ 0331 Out of County Travel \$ 6300 Instruction & Curriculum \$ 0331 Out of County Travel \$ 6300 Instruction & Curriculum \$ 0330 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contracts - Nonprofessional \$ 7900 Operation of Plant \$ 0393 Contrac	(11,00
Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average solaries to actual, and transfers to/firm) the following project(s): 5053 AICE - Bonuses & Exams \$ (486.57) 007 Career and Professional Education 0102 Salary - Other Compensation \$ 5300 Vocational \$ 5001 Florida Retirement System \$ 5300 Vocational \$ 5001 Florida Retirement System \$ 5300 Vocational \$ 5000 Voc	62
and transfers to/(from) the fallowing project(s): 5053 AICE - Bonuses & Exams \$ (486.57) 007 Career and Professional Education 0102 Salary - Other Compensation \$ 5300 Vocational \$ 5000 Voca	48
007 Career and Professional Education 0102 Salary - Other Compensation 5300 Vocational 5300 Vocational 920 Social Security 5300 Vocational 9300 Vocational 93	
10102 Salary - Other Compensation 5300 Vocational 5001 Florida Retirement System 5300 Vocational 5300 Voca	
0210 Florida Retirement System 5300 Vocational	
0210 Florida Retirement System 5300 Vocational 5300 Vo	85
0220 Social Security 5300 Vocational	9
O393 Contracts - Nonprofessional 5300 Vocational O519 Technology Supplies 5300 Vocational O611 Equipment (Over \$1,000) 5300 Vocational O611 Salary - Administrative Manager 6300 Instruction & Curriculum O131 Salary - Instructional 6300 Instruction & Curriculum O132 Salary - Hourly Teachers 6300 Instruction & Curriculum O210 Florida Retirement System 6300 Instruction & Curriculum O221 Social Security 6300 Instruction & Curriculum O222 Group Insurance - Health 6300 Instruction & Curriculum O233 Group Insurance - Life 6300 Instruction & Curriculum O233 Group Insurance - Dental 6300 Instruction & Curriculum O331 Out of County Travel 6300 Instruction & Curriculum O331 Out of County Travel 6300 Instruction & Curriculum O331 Contracts - Nonprofessional 7900 Operation of Plant O397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. SEXPLANTIANELY SALARY Retirement Bonus 5100 Basic Education (K-12) \$	3
0519 Technology Supplies 5300 Vocational 641 Equipment (Over \$1,000) 5300 Vocational 641 Equipment (Over \$1,000) 5300 Vocational 641 Equipment (Over \$1,000) 5300 Vocational 641	1,84
0641 Equipment (Over \$1,000) 5300 Vocational 1	1,0-
0111 Salary - Administrative Manager 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0300 Instruction & Curriculum 0132 Salary - Hourly Teachers 0300 Instruction & Curriculum 0210 Florida Retirement System 0210 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0300 Instruction & Curriculum 0233 Group Insurance - Dental 0331 Out of County Travel 0331 Out of County Travel 0201 Florida Retirement System 0393 Contracts - Nonprofessional 0393 Contracts - Nonprofessional 0997 Reserve - Projects 0997 Reserve - Projects 0989 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5100 Basic Education (K-12) \$ 8alary Retirement Bonus \$ 5100 Basic Education (K-12)	
0131 Salary - Instructional 6300 Instruction & Curriculum 0132 Salary - Hourly Teachers 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0234 Group Insurance - Dental 6300 Instruction & Curriculum 0250 Florida Retirement System 6300 Instruction & Curriculum 0311 Out of County Travel 6300 Instruction & Curriculum 0312 Contracts - Nonprofessional 7900 Operation of Plant 0313 Contracts - Nonprofessional 7900 Operation of Plant 0314 Contracts - Nonprofessional 7900 Operation of Plant 0315 Explanation: Changes by schools & departments between objects & functions to better utilize funds. Section Changes System	(5
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 - Dental 0235 Group Insurance - Dental 036 Instruction & Curriculum 027 Group Insurance - Dental 037 Group Insurance - Dental 038 Out of County Travel 039 Contracts - Nonprofessional 039 Contracts - Nonprofessional 039 Reserve - Projects 039 Reserve - Projects 039 Reserve - Projects 039 Reserve - Projects 039 Salary Retirement Bonus 030 Salary Retirement Bonus 030 Instruction & Curriculum 0310 Instruction & In	
0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0230 Group Insurance - Dental 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0310 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 015 Fixed Charges 016 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 017 Salary Retirement Bonus 5100 Basic Education (K-12)	
0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0231 Out of County Travel 6300 Instruction & Curriculum 0231 Out of County Travel 6300 Instruction & Curriculum 0232 Group Insurance - Dental 6300 Instruction & Curriculum 0233 Out of County Travel 6300 Instruction & Curriculum 0240 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. SEXPLANTIAL SAIRLY Retirement Bonus 5100 Basic Education (K-12) \$ 0121 Salary Retirement Bonus 5100 Basic Education (K-12)	
0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0231 Out of County Travel 6300 Instruction & Curriculum 0231 Plorida Retirement System 7900 Operation of Plant 0239 Contracts - Nonprofessional 7900 Operation of Plant 0297 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	(1
0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0231 Out of County Travel 6300 Instruction & Curriculum 0231 Plorida Retirement System 7900 Operation of Plant 0239 Contracts - Nonprofessional 7900 Operation of Plant 0297 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0210 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1015 Fixed Charges 1012 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 1012 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0233 Group Insurance - Dental 6300 Instruction & Curriculum 0331 Out of County Travel 6300 Instruction & Curriculum 0210 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. D15 Fixed Charges 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0311 Out of County Travel 6300 Instruction & Curriculum 0210 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. D15 Fixed Charges 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0210 Florida Retirement System 7900 Operation of Plant 0393 Contracts - Nonprofessional 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 015 Fixed Charges 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	(1,96
0393 Contracts - Nonprofessional 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 015 Fixed Charges 012 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. D15 Fixed Charges 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12) 5100 Basic Education (K-12)	11
Explanation: Changes by schools & departments between objects & functions to better utilize funds. D15 Fixed Charges 0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12) 5100 Basic Education (K-12)	11
015 Fixed Charges 0121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ 0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	(97
O121 Salary Retirement Bonus 5100 Basic Education (K-12) \$ O122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
0122 Salary - Sick Leave Payoff 5100 Basic Education (K-12)	
	291,66
	1,057,96
0123 Salary - Annual Leave Payoff 5100 Basic Education (K-12)	550,65
0131 Salary - Instructional 5100 Basic Education (K-12)	(279,64
0210 Florida Retirement System 5100 Basic Education (K-12)	(17,60
0220 Social Security 5100 Basic Education (K-12)	(17,60

Account	Object	1			Increase (Decrease)
	0240	Workers Compensation	5100	Basic Education (K-12)	319,038.53
		Health Care Reform Fees		Basic Education (K-12)	17,630.65
	0121	Salary Retirement Bonus	5200	Exceptional Child	58,975.08
		Salary - Sick Leave Payoff		Exceptional Child	332,162.88
		Salary - Annual Leave Payoff		Exceptional Child	45,000.00
		Florida Retirement System		Exceptional Child	4,792.74
		Social Security Workers Componentian		Exceptional Child	5,887.27
		Workers Compensation Salary Retirement Bonus		Exceptional Child Vocational	70,310.50 4,005.93
		Salary - Sick Leave Payoff		Vocational	51,551.65
		Social Security		Vocational	15.30
	0240	Workers Compensation	5300	Vocational	13,210.70
	0240	Workers Compensation	5500	Prekindergarten	713.63
		Salary - Sick Leave Payoff		Other Instruction	14,000.00
		Workers Compensation		Other Instruction	4,345.23
		Salary - Sick Leave Payoff Workers Compensation		Pupil Personnel Services Pupil Personnel Services	17,335.14 6,079.82
		Salary - Sick Leave Payoff		Attendance and Social Work	18,093.44
		Workers Compensation		Attendance and Social Work	1,509.12
		Salary Retirement Bonus		Guidance Services	5,500.00
		Salary - Sick Leave Payoff		Guidance Services	86,321.60
	0123	Salary - Annual Leave Payoff	6120	Guidance Services	15,782.30
		Florida Retirement System		Guidance Services	1,525.64
		Social Security		Guidance Services	1,502.00
		Workers Compensation		Guidance Services	13,565.82
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff		Psychological Services Psychological Services	14,429.40 5,000.00
		Florida Retirement System		Psychological Services	450.00
		Social Security		Psychological Services	32.85
		Workers Compensation		Psychological Services	6,173.42
	0240	Workers Compensation		Testing	340.64
	0121	Salary Retirement Bonus	6200	Instructional Media Services	2,750.00
	0122	Salary - Sick Leave Payoff	6200	Instructional Media Services	35,294.21
		Salary - Annual Leave Payoff		Instructional Media Services	5,000.00
		Florida Retirement System		Instructional Media Services	450.00
		Social Security Workers Componentian		Instructional Media Services	480.60 4,007.50
		Workers Compensation Salary Retirement Bonus		Instructional Media Services Instruction & Curriculum	18,684.61
		Salary - Sick Leave Payoff		Instruction & Curriculum	120,316.74
		Salary - Annual Leave Payoff		Instruction & Curriculum	45,951.04
		Florida Retirement System	6300	Instruction & Curriculum	4,029.38
	0220	Social Security	6300	Instruction & Curriculum	1,596.05
	0240	Workers Compensation	6300	Instruction & Curriculum	7,998.70
		Workers Compensation		Instructional Staff Training Services	4,188.33
		Workers Compensation		Instruction Related Technology School Board	1,074.64
		Workers Compensation Unemployment Compensation		School Board	1,285.30 34,479.05
		Professional & Technical Service		School Board	188,947.29
		Attorney Fees		School Board	946,546.84
	0320	Insurance and Bond Premiums	7100	School Board	6,610.83
	0730	Dues and Fees	7100	School Board	27,742.62
	0240	Workers Compensation	7200	General Administration	836.18
		Professional & Technical Service		General Administration	4,000.00
		Salary Retirement Bonus		School Admin - Principal Office	64,142.96
		Salary - Sick Leave Payoff		School Admin - Principal Office	323,465.27
		Salary - Annual Leave Payoff Florida Retirement System		School Admin - Principal Office School Admin - Principal Office	121,809.57 11,445.17
		Social Security		School Admin - Principal Office	11,364.13
		Workers Compensation		School Admin - Principal Office	58,577.53
		Software Subscriptions		School Admin - Principal Office	56,364.81
	0240	Workers Compensation	7400	Facilities Acquisition and Construction	790.66
	0121	Salary Retirement Bonus		Fiscal Services	2,750.00
		Salary - Sick Leave Payoff		Fiscal Services	48,103.34
		Salary - Annual Leave Payoff		Fiscal Services	15,034.28
		Florida Retirement System		Fiscal Services	1,535.75
		Social Security Workers Componentian		Fiscal Services	682.60
		Workers Compensation Professional & Technical Service		Fiscal Services Fiscal Services	5,706.40 52,000.00
		Software (Over \$1,000)		Fiscal Services Fiscal Services	(596,489.03
		Dues and Fees		Fiscal Services	101,006.77
		Salary - Sick Leave Payoff		Information Services	14,000.00
		Salary - Annual Leave Payoff		Information Services	5,000.00
		Florida Retirement System			,

count	Object						(Decrease)
	0220	Social Security		7720	Information Services		450
		Workers Compensation			Information Services		774
		Salary Retirement Bonus			Staff Services		2,750
		Salary - Sick Leave Payoff			Staff Services		36,211
		Salary - Annual Leave Payoff			Staff Services		6,378
		Florida Retirement System			Staff Services		599
		Social Security			Staff Services		578
		Workers Compensation			Staff Services		724,695
		Professional & Technical Service			Staff Services		42,000
		Dues and Fees			Staff Services		57,364
		Salary - Annual Leave Payoff			Internal Service		5,795
		·			Internal Service		53
		Florida Retirement System			Internal Service		
		Social Security					51
		Workers Compensation			Internal Service		1,74
		Salary Retirement Bonus			Transportation - North		5,50
		Salary - Sick Leave Payoff			Transportation - North		53,01
		Salary - Annual Leave Payoff			Transportation - North		5,00
		Florida Retirement System			Transportation - North		90
		Social Security			Transportation - North		97
		Workers Compensation			Transportation - North		10,47
		Salary Retirement Bonus			Transportation - Central		2,75
		Salary - Sick Leave Payoff			Transportation - Central		34,00
		Salary - Annual Leave Payoff			Transportation - Central		5,21
	0210	Florida Retirement System		7802	Transportation - Central		47
	0220	Social Security		7802	Transportation - Central		48
	0240	Workers Compensation		7802	Transportation - Central		5,69
	0121	Salary Retirement Bonus		7803	Transportation - South		7,01
	0122	Salary - Sick Leave Payoff		7803	Transportation - South		34,77
	0123	Salary - Annual Leave Payoff		7803	Transportation - South		10,00
	0210	Florida Retirement System		7803	Transportation - South		1,86
	0220	Social Security		7803	Transportation - South		1,65
	0240	Workers Compensation		7803	Transportation - South		8,66
	0121	Salary Retirement Bonus		7900	Operation of Plant		7,33
		Salary - Sick Leave Payoff			Operation of Plant		49,93
		Salary - Annual Leave Payoff			Operation of Plant		23,55
		Florida Retirement System			Operation of Plant		2,38
		Social Security			Operation of Plant		1,22
		Workers Compensation			Operation of Plant		17,55
		Insurance and Bond Premiums			Operation of Plant		7,317,36
		Salary Retirement Bonus			Maintenance Administration		5,50
		Salary - Sick Leave Payoff			Maintenance Administration		34,00
		Salary - Annual Leave Payoff			Maintenance Administration		6,17
		Florida Retirement System			Maintenance Administration		62
		·					57
		Social Security			Maintenance Administration		
		Workers Compensation			Maintenance Administration		11,15
		Workers Compensation			Building and Ground Maintenance		19
		Insurance Claims Current Year			Building and Ground Maintenance		(77,55
		Salary Retirement Bonus			Administrative Technology Services		10,00
		Salary - Sick Leave Payoff			Administrative Technology Services		33,30
		Salary - Annual Leave Payoff			Administrative Technology Services		10,00
		Florida Retirement System			Administrative Technology Services		1,00
		Social Security		8200	Administrative Technology Services		80
	0240	Workers Compensation		8200	Administrative Technology Services		6,42
	0121	Salary Retirement Bonus		9100	Community Service		2,75
	0122	Salary - Sick Leave Payoff		9100	Community Service		34,00
	0123	Salary - Annual Leave Payoff		9100	Community Service		10,00
		Florida Retirement System			Community Service		1,00
	0220	Social Security		9100	Community Service		69
	0240	Workers Compensation			Community Service		1,78
Explo	anation:	Changes between objects & functions to bet Charges (Discretionary & Project 2095) by tr			e claims (Projects 4012 & 4013), and appropriate Fixed ect(s):	\$	13,079,44
		Discretionary	\$ (8,009,335.07)	4012	Insurance Claims - Building & Fixed Equipment 47,112.	38	
	2095	Salary Resynching	(5,117,679.81)	4013	Insurance Claims - Other 461. Total \$ (13,079,440.		
	tal Health	n Assistance				_	
110 <u>Men</u>				F100	Pacia Education (V. 12)	\$	(70,65
110 <u>Men</u>		FEFP Distributions - Charter Schools		2100	Basic Education (K-12)	Ą	(70,03
110 <u>Men</u>	0394	FEFP Distributions - Charter Schools Distributions - Contract Schools			Basic Education (K-12)	Ą	
110 <u>Men</u>	0394 0396	Distributions - Contract Schools		5100	Basic Education (K-12)	Ą	(5,08
110 <u>Men</u>	0394 0396 0102			5100 6140		ŗ	

ccount	Object	t .		(Decrease)
	0210	Florida Retirement System	6140 Psychological Services	1,918.60
		Social Security	6140 Psychological Services	1,582.57
		Group Insurance - Health	6140 Psychological Services	6,949.13
		Group Insurance - Life	6140 Psychological Services	2.93
		Group Insurance - Dental	6140 Psychological Services	212.82
		Professional & Technical Service	6140 Psychological Services	(500.00
	0330	In County Travel	6140 Psychological Services	(1,983.09
	0390	Other Purchased Service	6140 Psychological Services	380.43
	0510	Supplies	6140 Psychological Services	(479.46
	0519	Technology Supplies	6140 Psychological Services	2,659.28
	0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	(2,217.42
		Software (Under \$1,000)	6140 Psychological Services	(500.00
	0117	Workshops	6400 Instructional Staff Training Services	(2,448.03
	0210	Florida Retirement System	6400 Instructional Staff Training Services	16.23
	0220	Social Security	6400 Instructional Staff Training Services	(679.78
	0331	Out of County Travel	6400 Instructional Staff Training Services	1,020.85
	0750	Other Personnel Services	6400 Instructional Staff Training Services	(42,985.19
	0220	Social Security	7730 Staff Services	(222.00
	0750	Other Personnel Services	7730 Staff Services	(15,312.00
	0997	Reserve - Projects	9890 Reserves	83,091.46
				\$ -
Expl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds, and adjust average salaries to actual.	
9121 <u>Prin</u>	it Shop			
	0100	Salary - Non-Instructional	7760 Internal Service	\$ (1,306.57
	0111	Salary - Administrative Manager	7760 Internal Service	(0.03
	0210	Florida Retirement System	7760 Internal Service	(166.70
	0220	Social Security	7760 Internal Service	(118.52
	0231	Group Insurance - Health	7760 Internal Service	(0.03
	0232	Group Insurance - Life	7760 Internal Service	(0.03
	0510	Supplies	7760 Internal Service	91.88
	0519	Technology Supplies	7760 Internal Service	1,500.00
				\$ -
Fxnl	lanation:	Changes by schools & departments between objects &	functions to better utilize funds, and adjust average salaries to actual.	

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2022

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

	ESTIMATED REVENUE									
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET AS OF BUDGET 5/31/2022		INCREASE	DECREASE	BUDGET AS OF 6/30/2022				
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 80,160.00	\$ 80,160.00	\$ -	\$ -	\$ 80,160.00				
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	-	894.51	105.49				
3630	TRANSFERS FROM CAPITAL IMP FUNDS	3,483,990.40	4,150,006.98	-	-	4,150,006.98				
3660	TRANSFERS FROM INTERBUDGETARY ED	1	-	-	-	1				
3715	PROCEEDS OF REFUNDING BONDS	ı	-	-	-	ı				
3716	SALES SURTAX BONDS	•	-	-	-	•				
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-				
3791	BOND PROCEEDS - PREMIUM	T.	-	-	-	•				
3792	PREMIUM ON REFUNDING BONDS	T.	-	-	-	ı				
3793	PREMIUM ON CERT OF PART (COP)	-	795,859.95	-	-	795,859.95				
3920	RESERVE FOR DEBT SERVICE	70,942.90	70,942.90	-	-	70,942.90				
	TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 5,288,719.83	\$ -	\$ 894.51	\$ 5,287,825.32				

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS									
ORIGINAL BUDGET AS OF										
EXPENDIT	KPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	5/31/2022	INCREASE	DECREASE		6/30/2022		
9200		DEBT SERVICE								
	0710	REDEMPTION OF PRINCIPAL	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$	3,550,000.00		
	0720	INTEREST	189,962.90	865,979.48	-	=		865,979.48		
	0730	DUES & FEES	11,305.00	1,305.00	-	-		1,305.00		
	0733	COST OF ISSUANCE	-	529,558.44	-	-		529,558.44		
	0734	DISCOUNT EXPENSE	-	266,301.51	-	=		266,301.51		
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-		-		
	0790	MISCELLANEOUS EXPENSE	-	-	-	-		-		
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-		-		
9890		RESERVES	-	-	-	-		-		
	0990	FUND BALANCE UNAPPROPRIATED	4,632.50	4,632.50	-	4,632.50		-		
	0998	RESERVES - DEBT SERVICE	70,942.90	70,942.90	3,737.99	-		74,680.89		
		TOTAL - DEBT SERVICE FUNDS	\$ 3,826,843.30	\$ 5,288,719.83	\$ 3,737.99	\$ 4,632.50	\$	5,287,825.32		

Amendment Number 10 Board Meeting August 8, 2022

Account	t Object	•			Function		ncrease ecrease)
Account	. Objec	•			Tunction	(5	cercusey
I. <u>Revenue</u>	e - Amendm	ents Between Revenue, Appropriations & Reserv	<u>ves</u>				
3431 <u>In</u>	nterest on Ir	evestments				\$	(894.51)
	0998	Reserve - Debt Service			9890 Reserves	\$	(894.51)
E	xplanation:	To adjust revenue for interest on investments bas	sed on a	ctual collectior	75.		
		Discretionary	\$	(894.51)			
II. <u>Amendn</u>	nents Betw	reen Appropriations & Reserves					
<u>Di</u>	iscretionary						
		Fund Balance - Unappropriated Reserve - Debt Service			9890 Reserves 9890 Reserves	\$	(4,632.50) 4,632.50
						¢	_

ADOPTED BY SCHOOL BOARD:

Explanation: Reallocate funds between objects within the project.

AUGUST 8, 2022

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	109,868.30	-	1,131,016.30
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	13,376.63	7,463.37
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	753,291.00	-	918.00	752,373.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	456,493.00	456,493.00	-	4,848.00	451,645.00
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	32,519,403.00	32,519,403.00	126,711.69	-	32,646,114.69
3419	DISTRICT LOCAL SALES TAX	22,000,000.00	26,634,663.00	3,400,000.00	-	30,034,663.00
3421	TAX REDEMPTIONS	-	15,590.01	3,894.72	-	19,484.73
3431	INTEREST ON INVESTMENT	-	42,815.22	75,259.50	-	118,074.72
3448	DONATIONS	-	1,000.00	-	-	1,000.00
3490	MISCELLANEOUS REVENUE	-	100,000.00	-	-	100,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	105,998.82	-	34,906.42	71,092.40
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	-	-	49,302.50	-	49,302.50
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	37,414.46	-	-	37,414.46
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	113,295,000.00	-	-	113,295,000.00
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	14,905,244.00	-		14,905,244.00
3901	RESERVE FOR ENCUMBRANCE	2,392,695.05	2,392,695.05	-	-	2,392,695.05
3909	RESERVES - CAPITAL PROJECTS	19,209,049.31	19,209,049.31	-	-	19,209,049.31
3925	FUND BALANCE - UNDESIGNATED	698,227.36	698,227.36	-	-	698,227.36
	TOTAL - CAPITAL PROJECT FUNDS	\$ 78,317,855.72	\$ 212,208,872.23	\$ 3,765,036.71	\$ 54,049.05	\$ 215,919,859.89

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

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			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	IRE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,773,719.92	127,769,556.55	-	-	127,769,556.55
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	457,178.88	1,164,259.25	64,085.18	-	1,228,344.43
7400	0642	EQUIPMENT (UNDER \$1,000)	853,390.76	930,163.02	-	13,579.60	916,583.42
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	9,433.47	42,848.29	-	-	42,848.29
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	364,531.78	482,349.26	314,152.97	-	796,502.23
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	2,379.99	38,333.62	-	5,332.00	33,001.62
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	3,250.00	2,682.00	-	5,932.00
7400	0651	BUSES	3,395,316.00	2,932,256.00	-	-	2,932,256.00
7400	0652	OTHER MOTOR VEHICLES	405,000.00	391,635.00	-	5,015.50	386,619.50
7400	0660	LAND	-	-	-	-	-
7400	0671	LAND IMPROVEMENTS	-	5,525.00	-	-	5,525.00
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	76,765.73	30,706.29	-	-	30,706.29
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	1,224,336.36	2,419,849.50	104,366.77	-	2,524,216.27
7400	0676	OTHER PERMANENT IMPROVEMENTS	500,246.90	576,882.15	-	-	576,882.15
7400	0677	REPLACEMENT SYSTEMS	452,839.42	728,469.95	-	8,218.03	720,251.92
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	264,438.29	252,340.31	435,561.71	-	687,902.02
7400	0682	HEATING/COOLING/AIR CONDITIONING	•	58,777.00	-	-	58,777.00
7400	0683	ROOFING	25,000.00	-	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	43,000,088.46	51,153,937.09	2,626,821.69	-	53,780,758.78
7400	0685	FLOORING/STRUCTURAL ALTERATION	550,521.43	840,159.17	49,125.82	-	889,284.99
7400	0691	SOFTWARE (OVER \$1,000)	1,200,000.00	1,203,751.48	-	-	1,203,751.48
7400	0692	SOFTWARE (UNDER \$1,000)	•	601.28	-	-	601.28
7400	0693	SOFTWARE SUBSCRIPTIONS	·	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	810,325.77	784,402.23	-	-	784,402.23
7400	0720	INTEREST	1,430.05	27,353.59	-	-	27,353.59
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	540,101.18	776,762.29	351,660.08	-	1,128,422.37
7400	0997	RESERVES - PROJECTS	•	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	275,856.76	275,856.76	-	-	275,856.76
7440	0684	REPLACEMENT ROOFING & SYSTEMS	3,210,767.99	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	1,427,843.18	1,688,196.17	220,102.00	-	1,908,298.17
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	12,012,353.00	13,480,644.00	-	425,425.43	13,055,218.57
9700	0920	TRANSFERS TO DEBT SERVICE FUND	3,483,990.40	4,150,006.98	-	-	4,150,006.98
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 78,317,855.72	\$ 212,208,872.23	\$ 4,168,558.22	\$ 457,570.56	\$ 215,919,859.89

Accou	ınt Objec	!			Function		Increase (Decrease)
		ents Between Revenue, Appropriations & Reserves					(====
	CO & DS Distr					\$	109,868.30
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	<u> </u>	109,868.30
	Explanation:	To appropriate revenue for CO & DS Distributed base	d on actu	al collections.		_	
	••••	Discretionary	\$	109,868.30			
3325	Interest on Ur	ndistributed CO & DS				<u>\$</u>	(13,376.63)
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	<u>\$</u>	(13,376.63)
	Explanation:	To adjust revenue for CO & DS Distributed based on a	actual col	lections.			
		Discretionary	\$	(13,376.63)			
3394	Charter School	ls - Capital Outlay				<u>\$</u>	(918.00)
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$	(918.00)
	Explanation:	To adjust revenue for Charter Schools - Capital Outlay	y per DOE	notification.			
		Discretionary	\$	(918.00)			
3399	Other Miscella	aneous State Revenue				\$	(4,848.00)
	0796	Charter State Capital Outlay			7400 Facilities Acquisition and Construction	<u>\$</u>	(4,848.00)
	Explanation:	To adjust Safety & Security Grant due to funds not be	eing exper	nded by charter sch	nool.		
	3344	Safety & Security Grant	\$	(4,848.00)			
3413	District Local (Capital Improvement Tax				\$	126,711.69
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	<u>\$</u>	126,711.69
	Explanation:	To appropriate revenue for district local capital impro	ovement t	tax based on actua	l collections.		
		Discretionary	\$	126,711.69			
3419	District Local S	Sales Tax				<u>\$</u>	3,400,000.00
		Replacement Roofing & Systems Charter School County Sales Tax			7400 Facilities Acquisition and Construction 7440 Charter School County Sales Tax	\$ 	220,102.00
	Explanation:	To appropriate estimted Capital Outlay Sales Tax Rev	enue bas	ed on actual collec	tions.		
		Discretionary	\$	220,102.00	0322 DW - Roofing	3,179,898.00 <i>Total</i> \$ 3,400,000.00	
3421	Tax Redempti					<u>\$</u>	3,894.72
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	<u>\$</u>	3,894.72
	Explanation:	To appropriate revenue for tax redemptions based or					
		Discretionary	\$	3,894.72			
3431	Interest on In					<u>\$</u>	75,259.50
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	<u>\$</u>	75,259.50
	Explanation:	To appropriate revenue for interest on investments b					
		Discretionary	\$	75,259.50			

Account Ob	ject			Function			Increase Decrease)
3610 Transfers fr	om General Operating Fund					\$	(34,906.42)
	84 Replacement Roofing & Systems 96 Charter State Capital Outlay			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(39,754.42) 4,848.00 (34,906.42)
Explanation	n: To reverse transfer of funds from AI Triumph G	Grant (\$39,754.	42) and adjust Saf	ety and Security Building Grant to actual collections	5	<u>-</u>	(= 1,2 = 1 : 1 -)
21 3731 <u>Sale of Lan</u> e	13 Triumph Al Grant	\$	(39,754.42)	3344 Safety & Security Grant	\$ 4,848.00 Total \$ (34,906.42)	<u> </u>	49,302.50
09	90 Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	49,302.50
Explanation	n: To appropriate revenue for sale of land based	on actual collec	ctions.				
	Discretionary	\$	49,302.50				
II. <u>Amendments Bet</u>	ween Appropriations & Reserves						
<u>Discretiona</u>	<u>ry</u>						
091	0 Transfer to General Operating Fund			9700 Transfer Funds		\$	(424,507.43)
Explanation	n: To adjust Seat Management Transfer to Gener	ral Fund by tran	nsferring to/(from)	the following project(s):			
43	15 Technology & Seat Mgt Lease	\$	424,507.43				
0321 <u>DW - Painti</u>	ing						
068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(79,686.44)
Explanation	n: Transfers to/(from) the following project(s)						
03	75 DW - Hallway Renovations	\$	79,621.05	8342 Project Contingency	65.39 Total \$ 79,686.44	_	
0369 <u>DW - Vehic</u>	l <u>es</u>				73,000111	=	
	41 Equipment (Over \$1,000) 52 Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	1,899.00 (5,015.50) (3,116.50)
Explanation	n: Reallocate funds between objects within the p.	roject, and tran	sfers to/(from) th	e following project(s)			
834	2 Project Contingency	\$	3,116.50				
0375 <u>DW - Hallw</u>	ay Renovations						
06 06	41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 84 Replacement Roofing & Systems 85 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	3,000.91 6,983.78 88,592.14 123,732.91 222,309.74
Explanation	n: Reallocate funds between objects within the p	roject, and tran	sfers to/(from) th	e following project(s)		<u>-</u>	
	21 DW - Painting 36 DW - Flooring	\$	(79,621.05) (68,055.00)	8342 Project Contingency	(74,633.69) Total \$ (222,309.74)		
1322 BD - Playgr	ound Renovations						
06	41 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		\$	40,019.87
Explanation	n: Transfers to/(from) the following project(s)						
23	03 Board Projects	\$	(40,019.87)				
1362 BD - Furnit	ure						
06	42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$	(1,458.34)
Explanation	n: Transfers to/(from) the following project(s)						
230 238		\$	398.39 884.42	8342 Project Contingency	175.53 Total \$ 1,458.34	- =	

Accour	nt Object				Function			Increase Decrease)
	BD - Compute							•
		Computer Hardware (Under \$1,000) Technology Equipment (Over\$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	5,332.00 (5,332.00)
	Explanation:	Reallocate funds between objects within the project.					\$	-
2213	Gym Floor Rep	placement P6TO15						
		Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(35,622.25 35,622.25
	Explanation:	Reallocate funds between objects within the project.					Ţ	
2221	Richbourg Bld	g 12 Reno - F&G - P6TO19						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	5,504.00
	Explanation:	Transfers to/(from) the following project(s)						
	8342	Project Contingency	\$	(5,504.00)				
2223	Roofing Project	cts - P6TO2 <u>0</u>						
		Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	500,000.00
	Explanation:	Reallocate funds between objects within the project.						
2224	Roofing Project	ts - F&G - P6TO20						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	22,016.00
	Explanation:	Transfers to/(from) the following project(s)						
	8342	Project Contingency	\$	(22,016.00)				
2226	Longwood Clas	ssroom Reno - P6TO21						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	500,000.00
	Explanation:	Transfers to/(from) the following project(s)						
	8342	Project Contingency	\$	(500,000.00)				
2303	Board Projects	<u>i</u>						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(31,083.98
	Explanation:	Transfers to/(from) the following project(s)						
	1322	BD - Playground Renovations	\$	40,019.87	5302 BD - School Sign	937.53		
	1362	BD - Furniture BD - Projectors		(398.39) (29.03)	7370 BD - Painting	(9,446.00) Total \$ 31,083.98		
2310		epair & Maint.		. ,		 		
2020		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	2,957.40
	Explanation:	Transfers to/(from) the following project(s)						
	•	Project Contingency	\$	(2,957.40)				
2212		mental/IAQ/T&B	Ţ	(2,557.40)				
2313		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		¢	(150.00
					50 Tacinaes Acquisition and Construction		Ļ	(130.00
		Transfers to/(from) the following project(s)	ć	150.00				
22.5		Project Contingency	\$	150.00				
2316	DW - Drainage							
		Replacement Roofing & Systems Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	4,800.00 (4,800.00
	Explanation:	Reallocate funds between objects within the project.						

Accou	nt Object	t		Function			Increase Decrease)
2227	DW - Custodia	al Equipment					
2337							
		Equipment (Over \$1,000) Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(5,051.98 5,051.98 -
	Explanation:	Reallocate funds between objects within the project.				Ť	
2353	DW - Portable	e Repairs & Relocations					
		Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(36.41 36.41
	Explanation:	Reallocate funds between objects within the project.				\$	-
2364	BD - School Eq	<u>quipment</u>					
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction		\$	(2,682.00
		Technology Equipment (Under\$1,000)		7400 Facilities Acquisition and Construction		\$	2,682.00
	Explanation:	Reallocate funds between objects within the project.				٦	
2368	DW - Paving/F	Resurfacing					
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		\$	(34,238.25
	0677	Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction		\$	(3,418.03
	Explanation:	Transfers to/(from) the following project(s):					, ,
	8342	Project Contingency	\$ 37,656.28				
2386	DW - District	Department Equipment					
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction		\$	19,679.80
	Explanation:	Transfers to/(from) the following project(s)					
	1362	BD - Furniture	\$ (884.42)	8342 Project Contingency	(18,795.38)		
2395	DW - Safety/A	<u>DA</u>			Total \$ (19,679.80)		
	0641	Equipment (Over \$1,000)		7400 Facilities Acquisition and Construction		\$	10,330.64
		Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction		•	(2,177.00
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		\$	(8,153.64
	Explanation:	Reallocate funds between objects within the project.					
336	DW - Flooring						
	0685	Flooring/Structural Alteration		7400 Facilities Acquisition and Construction		\$	(67,461.33
	Explanation:	Transfers to/(from) the following project(s)					
	0375	DW - Hallway Renovations	\$ 68,055.00	8342 Project Contingency	(593.67)		
3350	School Securit	y - Al Phone			Total \$ 67,461.33		
	0681	Fire/Sprinkler/Elect.		7400 Facilities Acquisition and Construction		\$	(14,438.29
	Explanation:	Transfers to/(from) the following project(s)					
	8342	Project Contingency	\$ 14,438.29				
3351	School Securit	y - Radio Repeat					
	0641	Equipment (Over \$1,000)		7400 Facilities Acquisition and Construction		\$	(7,494.50
		Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction		Ś	(44,890.88
	Explanation:	Transfers to/(from) the following project(s)				ų	(32,303.30
	8342	Project Contingency	\$ 52,385.38				

Accou	nt Object			Function	Increase (Decrease)
3367	DW - Security	Cameras			
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 25,000.00
	Explanation:	Transfers to/(from) the following project(s)			
	8342	Project Contingency	\$ (25,000.00)		
3385	School Security	y Upgrade Phase 3			
		Fence & Underground Tanks Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 104,366.77
	Explanation:	Reallocate funds between objects within the project.			<u>\$ -</u>
3390	School iPad Pr	ogram_			
	0644	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 308,850.0
	Explanation:	Transfers to/(from) the following project(s)			
	8342	Project Contingency	\$ (308,850.00)		
3393	DW - Sewer/W	<u> 'ater Line</u>			
		Fire/Sprinkler/Elect. Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (50,000.0 (7,107.4 \$ (57,107.4
	Explanation:	Transfers to/(from) the following project(s)			φ (37)23711
	8342	Project Contingency	\$ 57,107.40		
301	BD - Projectors	<u>s</u>			
	0644	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ (29.0
	Explanation:	Transfers to/(from) the following project(s)			
	2303	Board Projects	\$ 29.03		
1315	Technology &	Seat Mgt Lease			
	0684	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 424,507.4
	Explanation:	Transfers to/(from) the following project(s)			
		Discretionary	\$ 424,507.43		
302	BD - School Sig	<u>ın</u>			
	0642	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 937.5
	Explanation:	Transfers to/(from) the following project(s)			
	2303	Board Projects	\$ (937.53)		
342	<u>DW - Pressbox</u>	/Bleachers/Score			
	0684	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ (250,000.0
	Explanation:	Transfers to/(from) the following project(s)			
	8342	Project Contingency	\$ 250,000.00		
343	DW - Ramp Re	<u>place</u>			
	0684	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ (50.0
	Explanation:	Transfers to/(from) the following project(s)			
	8342	Project Contingency	\$ 50.00		

ADOPTED BY SCHOOL BOARD:

Accou	nt Object				Function		(Decrease)
7343	DW - Intercom	Upg					
	0684	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ (81.96)
	Explanation:	Transfers to/(from) the following project(s)					
	8342	Project Contingency	\$	81.96			
7370	BD - Painting						
	0684	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ (9,446.00)
	Explanation:	Reallocate funds between objects within the project	t, and tran	sfers to/(from) the	e following project(s)		
	2303	Board Projects	\$	9,446.00			
8333	DW - Furniture	e Classroom					
		Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction		\$ 21,381.24
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ 4,800.00 26,181.24
	Explanation:	Transfers to/(from) the following project(s)					
	8342	Project Contingency	\$	(26,181.24)			
8342	Project Contin	gency					
		Equipment (Under \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 175.53 (555,530.18)
							\$ (555,354.65)
	Explanation:	Transfers to/(from) the following project(s)					
		DW - Painting	\$	(65.39)	3367 DW - Security Cameras	25,000.00	
		DW - Vehicles		(3,116.50)	3390 School iPad Program	308,850.00	
		DW - Hallway Renovations		74,633.69	3393 DW - Sewer/Water Line	19,407.00	
		BD - Furniture		(175.53)	3336 DW - Flooring	(870.98)	
		Richbourg Bldg 12 Reno - F&G - P6TO19		5,504.00	3350 School Security - AI Phone	(14,438.29)	
		Roofing Projects - F&G - P6TO20		22,016.00	3351 School Security - Radio Repeat	(52,385.38)	
		Longwood Classroom Reno - P6TO21		500,000.00	3393 DW - Sewer/Water Line	(76,514.40)	
		DW - Minor Repair & Maint.		2,957.40	5342 DW - Pressbox/Bleachers/Score	(250,000.00)	
		DW - Environmental/IAQ/T&B		(150.00)	5343 DW - Ramp Replace	(50.00)	
		DW - Paving/Resurfacing		(37,656.28)	7343 DW - Intercom Upg	(81.96)	
		DW - District Department Equipment		18,795.38	8333 DW - Furniture Classroom	26,181.24	
	3336	DW - Flooring		1,464.65	8373 DW - PE/Restroom/Storage	(13,950.00) Total \$ 555,354.65	
8373	DW - PE/Restr	oom/Storage					
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (6,900.00)
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$ (7,050.00)
	Explanation:	Transfers to/(from) the following project(s)					<u> </u>
	8342	Project Contingency	\$	13,950.00			

AUGUST 8, 2022

54

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 3,546,754.52	\$ 4,252,319.52	\$ 49,419.76	\$ -	\$ 4,301,739.28
3201	VOCATIONAL EDUCATIONAL ARTS	386,006.68	435,455.10	-	-	435,455.10
3219	CARES ACT		-	=	-	-
3221	ADULT GENERAL EDUCATION	12,698.80	377,118.54	-	-	377,118.54
3231	IDEA	10,276,046.14	10,595,954.31	-	-	10,595,954.31
3241	TITLE I	9,729,883.88	8,527,664.88	-	-	8,527,664.88
3242	TITLE IV	548,136.30	548,136.30	-	-	548,136.30
3251	ADULT BASIC EDUCATION	,	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	6,327,802.23	71,652,647.80	=	-	71,652,647.80
3272	ED. STABILIZATION FUNDS - WORKFORCE	40,000.00	40,000.00	-	-	40,000.00
3273	EDUCATION STABILIZATION FUNDS - VPK	Ī	132,234.00	-	-	132,234.00
3274	TITLE III	560,644.41	606,425.05	-	-	606,425.05
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,371,729.65	1,129,561.42	=	-	1,129,561.42
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	139,492.70	857,200.00	-	-	857,200.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,939,195.31	\$ 99,154,716.92	\$ 49,419.76	\$ -	\$ 99,204,136.68

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIO	ONS			
	· ·	ORIGINAL	E	BUDGET AS OF			SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		5/31/2022	INCREASE	DECREASE	6/30/2022
5100	BASIC EDUCATION (K-12)	\$ 15,303,067.54	\$	64,219,592.59	\$ 1,914,514.98	\$ -	\$ 66,134,107.57
5200	EXCEPTIONAL CHILD	7,587,164.71		8,240,551.07	282,696.68	-	8,523,247.75
5300	VOCATIONAL	494,468.27		1,790,313.89	54,699.84	-	1,845,013.73
5400	ADULT GENERAL EDUCATION	-		234,561.00	-	-	234,561.00
5500	PREKINDERGARTEN	632,506.16		475,655.89	6,374.29	-	482,030.18
5900	OTHER INSTRUCTION	1,169,363.82		1,122,010.13	-	174,733.39	947,276.74
6100	PUPIL PERSONNEL SERVICES	345,727.00		2,573,826.87	-	9,188.35	2,564,638.52
6110	ATTENDANCE AND SOCIAL WORK	258,496.00		624,639.87	-	185,062.68	439,577.19
6120	GUIDANCE SERVICES	10,000.00		882,691.09	38,056.86	-	920,747.95
6130	HEALTH SERVICES	15,366.31		307,535.00	-	51,791.30	255,743.70
6140	PSYCHOLOGICAL SERVICES	231,667.00		394,277.34	16,984.11	-	411,261.45
6141	TESTING	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	163,862.98		204,544.77	-	-	204,544.77
6200	INSTRUCTIONAL MEDIA SERVICES	5,210.70		6,174.57	14,455.52	-	20,630.09
6300	INSTRUCTION & CURRICULUM	2,241,158.98		3,029,607.80	87,140.19	-	3,116,747.99
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,542,757.18		4,128,492.61	-	265,321.08	3,863,171.53
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	4,415.27	-	4,415.27
7100	SCHOOL BOARD	1,227.00		86,968.00	-	-	86,968.00
7200	GENERAL ADMINISTRATION	1,127,905.63		2,961,086.62	4,760.64	-	2,965,847.26
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	11,227.00		220,670.69	162,710.13	-	383,380.82
7400	FACILITIES ACQUISITION AND CONSTRUCTION	-		338,909.00	673.24	-	339,582.24
7500	FISCAL SERVICES	-		-	13,669.90	-	13,669.90
7600	FOOD SERVICE (SCHOOLS)	-		394,000.00	-	44,206.83	349,793.17
7610	FOOD SERVICE - DEPARTMENTS	-		-	1,238.87	-	1,238.87
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-		-	-	-	-
7720	INFORMATION SERVICES	-		-	1,422.73	-	1,422.73
7730	STAFF SERVICES	8,632.50		9,202.50	14,826.44	-	24,028.94
7760	INTERNAL SERVICE	-		-	5,383.14	-	5,383.14
7800	PUPIL TRANSP SERVICES - SCHOOL	45,258.50		998,282.00	-	349,295.00	648,987.00
7801	TRANSPORTATION - NORTH	400.00		22,792.73	41,361.09	-	64,153.82
7802	TRANSPORTATION - CENTRAL	400.00		18,309.34	20,713.04	-	39,022.38
7803	TRANSPORTATION - SOUTH	400.00		1,470.81	24,206.63	-	25,677.44
7900	OPERATION OF PLANT	-		2,240,718.91	-	1,753,057.75	487,661.16
8100	MAINTENANCE ADMINISTRATION	26,875.00		169,999.00	-	67,082.58	102,916.42
8120	BUILDING AND GROUND MAINTENANCE	21,000.00		21,000.00	202,343.91	-	223,343.91
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	0.03		47,358.83	7,541.98	-	54,900.81
9100	COMMUNITY SERVICE	695,053.00		3,389,474.00	28,969.24	-	3,418,443.24
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,939,195.31	\$	99,154,716.92	\$ 2,949,158.72	\$ 2,899,738.96	\$ 99,204,136.68

1485 CARES Act - HEERF - FIPSE II. Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	IEERF - FIPSE (Project 1485) g \$ (5 rial e) nts between objects & functi	5900 Other Instruction 9100 Community Service grant and appropriate revenue for Pell grant based on actual collect 587.24) 2481 Pell Grant 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 49,419. \$ (587. 50,007.00 \$ 49,419.76 \$ (4,289. 679. (66. 0. (249. 3,828. (0. 97. \$ - \$ 6. 17. 0. (206,361. 200,000. 6,337.
0510 Supplies 0790 Miscellaneous Expense Explanation: Adjust revenue for CARES Act - I 1485 CARES Act - HEERF - FIPSE Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0230 Florida Retirement System	rial e) nts between objects & functi	9100 Community Service grant and appropriate revenue for Pell grant based on actual collect 587.24) 2481 Pell Grant 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ (587. 50,007.00 \$ 49,419.76 \$ (4,289. 679. (66. 0. (249. 3,828. (0. 97. \$ \$ 6. 17. 0. (206,361. 200,000.
Explanation: Adjust revenue for CARES Act - I 1485 CARES Act - HEERF - FIPSE Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	rial e) nts between objects & functi	9100 Community Service grant and appropriate revenue for Pell grant based on actual collect 587.24) 2481 Pell Grant 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 49,419.76 \$ 49,419.76 \$ (4,289.679.666.0.0) (249.3,828.60.0) (9.7.5.7.0) \$ 17.0.0 (206,361.200,000.0)
Explanation: Adjust revenue for CARES Act - 1 1485 CARES Act - HEERF - FIPSE Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	rial e) nts between objects & functi	9100 Community Service grant and appropriate revenue for Pell grant based on actual collect 587.24) 2481 Pell Grant 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 49,419.76 \$ 49,419.76 \$ (4,289.679.666.0.0) (249.3,828.60.0) (9.7.5.7.0) \$ 17.0.0 (206,361.200,000.0)
Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0213 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	rial e) nts between objects & functi	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ (4,289. \$ (9.66. 0. (0. (249. 3,828. (0. 97. \$ - \$ (0. (206,361. 200,000.
Amendments Between Appropriations & Reserves 1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	rial 2) nts between objects & functi	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 49,419.76 \$ (4,289. 679. (66. 0. (0. (249. 3,828. (0. 97. \$ \$ \$ 6. 17. 0. (206,361. 200,000.
1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ (4,289. 679. (66. 0. (249. 3,828. (0. 97. \$ -
1451 CRRSA Act - ESSER II 0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 6.0 (206,361, 200,000.)
0510 Supplies 0520 Textbooks 0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 6.0 (206,361, 200,000.)
0520 Textbooks 0510 Supplies 0511 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental Explanation: Changes by schools & department Explanation: Changes by schools & department 0210 Florida Retirement System 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Florida Retirement System 0222 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	5100 Basic Education (K-12) 5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 6.0 (206,361, 200,000.)
0510 Supplies 0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	5500 Prekindergarten 6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 6. \$ 6. (206,361. 200,000.
0111 Salary - Administrative/Manage 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 02110 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction	\$ 6. 17. 0. (206,361. 200,000.
0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	e) nts between objects & functi	6300 Instruction & Curriculum ions to better utilize funds and adjust average salaries to actual. 5900 Other Instruction	\$ 6. 17. 0. (206,361.
0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	nts between objects & functi	6300 Instruction & Curriculum 6300 Other Instruction 5900 Other Instruction 6310 Building and Ground Maintenance	\$ 6. 17. 0. (206,361.
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	nts between objects & functi	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum ions to better utilize funds and adjust average salaries to actual. 5900 Other Instruction 8120 Building and Ground Maintenance	\$ (0. 97. \$ - \$ 17. 0. (206,361. 200,000.
0232 Group Insurance - Life 0233 Group Insurance - Dental Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		6300 Instruction & Curriculum 6300 Instruction & Curriculum ions to better utilize funds and adjust average salaries to actual. 5900 Other Instruction 8120 Building and Ground Maintenance	\$ 6. 17. 0. (206,361. 200,000.
Explanation: Changes by schools & department 1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		6300 Instruction & Curriculum ions to better utilize funds and adjust average salaries to actual. 5900 Other Instruction 8120 Building and Ground Maintenance	\$ 6. 17. 0. (206,361. 200,000.
Explanation: Changes by schools & department of the company of the		5900 Other Instruction 8120 Building and Ground Maintenance	\$ 6. 17. 0. (206,361. 200,000.
1484 CARES Act - HEERF - Institutional Portion 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance	17. 0. (206,361. 200,000.
0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	:)	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance	17. 0. (206,361. 200,000.
0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0211 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	2)	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance	17. 0. (206,361. 200,000.
0220 FICA (Social Security & Medicar 0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	2)	5900 Other Instruction 5900 Other Instruction 8120 Building and Ground Maintenance	0. (206,361. 200,000.
0510 Supplies 0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	<u>a)</u>	5900 Other Instruction 8120 Building and Ground Maintenance	(206,361. 200,000.
0393 Contracts - Nonprofessional 0790 Miscellaneous Expense Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		8120 Building and Ground Maintenance	200,000.
Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System			
Explanation: Changes by schools & department 1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		9100 Community Service	£ 227
1488 DODEA - ENGAGE 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		5100 community service	\$ -
0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	nts between objects & functi	ions to better utilize funds.	- *
0220 FICA (Social Security & Medicar 0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System			
0210 Florida Retirement System 0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		5100 Basic Education (K-12)	\$ 0.
0220 FICA (Social Security & Medicar 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	<u>2</u>)	5100 Basic Education (K-12)	(2.
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		6300 Instruction & Curriculum	0.
0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System	<u>2</u>)	6300 Instruction & Curriculum	(0.
0233 Group Insurance - Dental 0510 Supplies 0210 Florida Retirement System		6300 Instruction & Curriculum	(0.
0510 Supplies 0210 Florida Retirement System		6300 Instruction & Curriculum	0.
0210 Florida Retirement System		6300 Instruction & Curriculum	0.
•		6300 Instruction & Curriculum	0.
0220 FICA (Social Security & Modicar		6400 Instructional Staff Training Services	0.
5225 FICH (Social Security & Medical	;)	6400 Instructional Staff Training Services	\$
Explanation: Changes by schools & departme	nts between objects & functi	ions to better utilize funds and adjust average salaries to actual.	-
2401 <u>Title I - Part A</u>			
0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$ (16,315.
0102 Salary - Other Compensation		5100 Basic Education (K-12)	(360.
0131 Salary - Instructional		5100 Basic Education (K-12)	(15,455.
0132 Salary - Hourly Teachers		5100 Basic Education (K-12)	1.
0210 Florida Retirement System		5100 Basic Education (K-12)	(3,919.
0220 FICA (Social Security & Medicar	<u>)</u>	5100 Basic Education (K-12)	(2,984.
0231 Group Insurance - Health	•	5100 Basic Education (K-12)	(8,396.
0232 Group Insurance - Life		5100 Basic Education (K-12)	2.
0233 Group Insurance - Dental		5100 Basic Education (K-12)	(325.
0234 Group Insurance - Other		5100 Basic Education (K-12)	88.
0357 Support Managed - Computers		STOO DUSIG EQUICATION (K-TZ)	(100.
0390 Other Purchased Service		5100 Basic Education (K-12)	
0510 Supplies		5100 Basic Education (K-12)	nie i
0510 Supplies 0519 Technology - Supplies		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(952. 55,554.

	Object	Function	(Decrease)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(100
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5100 Basic Education (K-12)	854
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	266
	0750 Other Personnel Services	5100 Basic Education (K-12)	(90
	0210 Florida Retirement System	5200 Exceptional Child	(0
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(0
	0510 Supplies	5200 Exceptional Child	· · · · · · · · · · · · · · · · · · ·
	0100 Salary - Non-Instructional	5500 Prekindergarten	1,232
	0210 Florida Retirement System	5500 Prekindergarten	2
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(168
	0231 Group Insurance - Health	5500 Prekindergarten	(
	0234 Group Insurance - Other	5500 Prekindergarten	(
	0610 Library Books	6200 Instructional Media Services	(0
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	. ((
	0210 Florida Retirement System	6300 Instruction & Curriculum	. ((
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	((
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	. ((
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(1
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,90
	0210 Florida Retirement System	6400 Instructional Staff Training Services	27
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,14
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(1,48
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(2).0
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(4
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	1
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,63
	0730 Dues and Fees	6400 Instructional Staff Training Services	(=,==
	0331 Out of County Travel	7730 Staff Services	(1,98
	0730 Dues and Fees	7730 Staff Services	38.
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (I
	0111 Salary - Administrative/Managerial 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum	·
	0210 Florida Retirement System		
		6300 Instruction & Curriculum	(27
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(27
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(27
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(27 1,59
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,59 7,09
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,59 7,09 75 38
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75 38 1,32
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75 38 1,32
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75 38 1,32
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(27) 1,59 7,09 75 38 1,32
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(279 (279 (1,59 7,099 753 383 1,323 (1,323 (1,323 (1,323)
Explo	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(275 (275 (1,591 7,098 752 383 1,328 2 31 ((0,008
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75 38 1,32 3 ((10,90
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	1,59 7,09 75 38 1,32 3 (10,90
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training	\$ (10,35)
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training	\$ (10,35 (1,17) (96
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to 01X - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400	\$ (10,35 (1,17 (96 (5,00)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instructional & Curriculum 6400 Instructional Staff Training Services 64	\$ (10,35 \$ (10,35 \$ (5,00 11,54
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training	\$ (10,35 (1,17) (10,90) \$ \$ (10,35) (1,17) (96) (5,00) 11,54
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ (10,35 (1,17 (96 (5,00 (1,00)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services 0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum	\$ (10,35 (1,17) (10,90) \$ (10,35) (1,17) (96) (5,00) 11,54 (3,00)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services 0111 Salary - Administrative/Managerial 0210 Florida Retirement System	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (10,35 (1,17) (10,90) \$ (10,35) (1,17) (96) (5,00) 11,54 (1,32)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IIX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services 0111 Salary - Administrative/Managerial 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (10,35 (1,17) (10,90) \$ (10,35) (1,17) (96) (5,00) 11,54 (3,00)
·	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IIX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services 0111 Salary - Administrative/Managerial 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0361 Salary - Administrative/Managerial 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0324 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (10,35 (1,17) (96 (5,00) (10,90)
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0232 Group Insurance - Life 0234 Group Insurance - Other 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies anation: Changes by schools & departments between objects & functions to IIX - Homeless Children & Youth 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0365 Software Subscriptions 0510 Supplies 0730 Dues and Fees 0379 Other Data Communications Services 0111 Salary - Administrative/Managerial 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruction (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(27: 1,59: 7,09: 75: 38: 1,32: 3: ((10,90):

	Object	Function	Increase (Decrease
415 Title I	IV - SS & AE <u>G</u>		
	0510 Supplies	F100 Paris Education (V.12)	\$ 5,42
		5100 Basic Education (K-12)	\$ 5,42 (2,94
	0103 Salary - Supplements	6140 Psychological Services	
	0131 Salary - Instructional	6140 Psychological Services	1,52
	0210 Florida Retirement System	6140 Psychological Services	(18
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(27
	0231 Group Insurance - Health	6140 Psychological Services	(52
	0232 Group Insurance - Life	6140 Psychological Services	(
	0233 Group Insurance - Dental	6140 Psychological Services	(
	0234 Group Insurance - Other	6140 Psychological Services	\$ (3,02
Expla	nation: Changes by schools & departments between objects & functions to	better utilize funds and adjust average salaries to actual.	
422 <u>Carl P</u>	Perkins - Secondary		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ (
	0510 Supplies	5300 Vocational	21
	0519 Technology - Supplies	5300 Vocational	6
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(32,45
	0642 Equipment (Under \$1,000)	5300 Vocational	(28
	0643 Computer Hardware (Over \$1,000)/Technology/Infrastructure	5300 Vocational	32,44
	0131 Salary - Instructional	6300 Instruction & Curriculum	(
	0210 Florida Retirement System	6300 Instruction & Curriculum	
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	
	0231 Group Insurance - Health	6300 Instruction & Curriculum	
	0232 Group Insurance - Life	6300 Instruction & Curriculum	
	0750 Other Personnel Services	6300 Instruction & Curriculum	\$
,	ination: Changes by schools & departments between objects & functions to General Education	better utilize julius uliu uujust uveruge sululies to uttuul.	
	0131 Salary - Instructional	5400 Adult General Education	\$ 9,88
	0210 Florida Retirement System	5400 Adult General Education	94
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	75
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5400 Adult General Education 5400 Adult General Education	75 2,69
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69 8
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69
,	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69 8 (14,36
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69 8 (14,36
•	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to	5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education 5400 Adult General Education	75 2,69 8 (14,36
•	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other unation: Changes by schools & departments between objects & functions to A - Phase V - VPK	5400 Adult General Education better utilize funds and adjust average salaries to actual.	75 2,69 8 (14,36 \$
•	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional	5400 Adult General Education better utilize funds and adjust average salaries to actual.	75 2,69 8 (14,36 \$
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten 5500 Prekindergarten	75 2,69 8 (14,36 \$ \$ 32,54 3,53
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$ 32,54 3,53 2,69
•	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$ 32,54 6,11 2
	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92
432 <u>CRRS.</u>	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29
132 <u>CRRS.</u> Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92
432 <u>CRRS.</u> Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92
132 <u>CRRS.</u> Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 \$ 32,54 \$ 6,11 2 29 (44,92
132 <u>CRRS.</u> Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92) \$
Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ination: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92 \$
Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 2 29 (44,92) \$ \$ 2,16 23 16 3,33
Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Health	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 3,53 2,41 6,11 29 (44,92) \$ 2,16 23 16 3,33
Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Health 0235 Group Insurance - Dental	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten 5500 Prekindergar	\$ 32,54 3,53 2,41 6,11 2 (44,92) \$ 2,16 23 16 3,33
Expla	0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - VPK 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Innation: Changes by schools & departments between objects & functions to A - Phase V - SR 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Health	5400 Adult General Education better utilize funds and adjust average salaries to actual. 5500 Prekindergarten	\$ 32,54 \$ 32,54 \$ 6,11 2 2 (44,92 \$ \$ 2,16

Account	Object	Function	Increase (Decrease)
2434 <u>CRRSA</u>	- Phase VI - VPK		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 44,558.67
	0210 Florida Retirement System	5500 Prekindergarten	4,822.65
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	3,269.13
	0231 Group Insurance - Health	5500 Prekindergarten	9,305.84
	0232 Group Insurance - Life	5500 Prekindergarten	31.06
	0233 Group Insurance - Dental	5500 Prekindergarten	399.93
	0234 Group Insurance - Other	5500 Prekindergarten	(62,387.28
Evolan	ation: Changes by schools & departments between objects & fu	nctions to better utilize funds and adjust average salaries to actual.	\$ -
		nctions to better utilize julius unia aujust average salaines to actual.	
2435 <u>CRRSA</u>	- Phase VI - SR		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 3,168.39
	0210 Florida Retirement System	9100 Community Service	342.82
	0220 FICA (Social Security & Medicare)	9100 Community Service	240.23
	0231 Group Insurance - Health	9100 Community Service	4,773.12
	0232 Group Insurance - Life	9100 Community Service	9.32
	0233 Group Insurance - Dental	9100 Community Service	144.12
	0234 Group Insurance - Other	9100 Community Service	\$ -
Explan	ation: Changes by schools & departments between objects & fu	nctions to better utilize funds and adjust average salaries to actual.	<u>*</u>
2452 <u>ESSER</u>	II - Academic Acceleration		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 17,850.46
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(4,128.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	(203.77
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(48.19
	0750 Other Personnel Services	5100 Basic Education (K-12)	(13,470.00
Fynlan	ation: Changes by schools & departments between objects & fu	nctions to better utilize funds and adjust average salaries to actual.	\$ -
	II - Technology Assistance	,	
2433 <u>ESSER</u>		5400 5 1 5 1 11 (1/4.40)	4 /45 500 00
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (45,530.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	40,530.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ -
Explan	ation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	
2454 <u>ESSER</u>	II - Other Lump Sum		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (395,011.50
	0131 Salary - Instructional	5100 Basic Education (K-12)	460,855.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,525.74
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	21,142.25
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	3,454.00
	0510 Supplies	5100 Basic Education (K-12)	(1,033,526.50
	0730 Dues and Fees	5100 Basic Education (K-12)	(2,777.84
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,109,754.10
	0100 Salary - Non-Instructional	5200 Exceptional Child	29,847.29
	0131 Salary - Instructional	5200 Exceptional Child	107,211.04
	0210 Florida Retirement System	5200 Exceptional Child	14,829.70
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	12,456.58
	0750 Other Personnel Services	5200 Exceptional Child	135,942.59
	0131 Salary - Instructional	5300 Vocational	27,867.85
	0210 Florida Retirement System	5300 Vocational	3,015.30
	0220 FICA (Social Security & Medicare)	5300 Vocational	2,859.66
	0234 Group Insurance - Other	5300 Vocational	(60,944.03
	0750 Other Personnel Services	5300 Vocational	50,166.70
	0220 FICA (Social Security & Medicare)	5500 Vocational 5500 Prekindergarten	43.15
	0750 Other Personnel Services	5500 Prekindergarten	2,976.26
		-	
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	185.20
	0750 Other Personnel Services	5900 Other Instruction	12,766.91
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,105.51
	0210 Florida Retirement System	6100 Pupil Personnel Services	119.64
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	84.60
	0131 Salary - Instructional	6120 Guidance Services	14,467.26
	0210 Florida Retirement System	6120 Guidance Services	1,565.37

Board Meetin	ng August 8, 2022		Increase
Account	Object	Function	(Decrease)
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	1,106.74
	0100 Salary - Non-Instructional	6200 Instructional Media Services	6,508.92
	0131 Salary - Noti-instructional	6200 Instructional Media Services	1,249.02
	0210 Florida Retirement System	6200 Instructional Media Services	839.40
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	604.16
	0750 Other Personnel Services	6200 Instructional Media Services	737.46
	0103 Salary - Supplements	6300 Instruction & Curriculum	957.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	27,231.89
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	14,883.33
	0210 Florida Retirement System	6300 Instruction & Curriculum	6,708.52
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3,566.9
	0231 Group Insurance - Health	6300 Instruction & Curriculum	3,847.80
	0232 Group Insurance - Life	6300 Instruction & Curriculum	15.3:
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	135.62
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	4,960.9
	0117 Workshops	6400 Instructional Staff Training Services	(60,868.7)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	31.3
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(7,864.4
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(223,799.0
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	36,457.79
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	36,861.10
	0210 Florida Retirement System	7300 School Admin - Principal Office	7,933.08
	0220 FICA (Social Security & Medicare)	7300 School Admin - Principal Office	5,608.88
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(290,988.00
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(32,592.00
	0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	(22,261.00
	0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	(3,454.00
	0100 Salary - Non-Instructional	7900 Operation of Plant	(37,358.00
	0210 Florida Retirement System	7900 Operation of Plant	(4,184.00
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	(2,858.00
	0210 Florida Retirement System	8200 Administrative Technology Services	(0.02
			\$ -
Expl	lanation: Changes by schools & departments between objects & ful	nctions to better utilize funds and adjust average salaries to actual.	<u></u>
2461 <u>ESSE</u>	<u>ER III</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,968,828.3
	0105 Salary - Bonus	5100 Basic Education (K-12)	3,345,296.4
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,492,176.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	766,009.1

010	00 Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (4,968,828.34)
01	05 Salary - Bonus	5100	Basic Education (K-12)	3,345,296.48
01	31 Salary - Instructional	5100	Basic Education (K-12)	6,492,176.56
02	10 Florida Retirement System	5100	Basic Education (K-12)	766,009.13
02	20 FICA (Social Security & Medicare)	5100	Basic Education (K-12)	756,031.51
02	31 Group Insurance - Health	5100	Basic Education (K-12)	1,020,127.81
02	32 Group Insurance - Life	5100	Basic Education (K-12)	2,571.15
02	33 Group Insurance - Dental	5100	Basic Education (K-12)	32,789.21
02:	34 Group Insurance - Other	5100	Basic Education (K-12)	3,287.57
03	76 Telecommunications - Internet	5100	Basic Education (K-12)	(189,026.85)
03	Distributions to Charter Schools (Non-FEFP)	5100	Basic Education (K-12)	(63,722.25)
05	LO Supplies	5100	Basic Education (K-12)	(408,466.50)
05	20 Textbooks	5100	Basic Education (K-12)	452,772.11
06	12 Equipment (Under \$1,000)	5100	Basic Education (K-12)	(1,100,000.00)
06	14 Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	(700,000.00)
06	Page 19 Technology Equipment (<\$1,000)	5100	Basic Education (K-12)	(30,000.00)
07	50 Other Personnel Services	5100	Basic Education (K-12)	(3,175,198.94)
01	00 Salary - Non-Instructional	5200	Exceptional Child	(31,629.47)
01	3 Salary - Supplements	5200	Exceptional Child	(267,690.00)
01	05 Salary - Bonus	5200	Exceptional Child	24,000.00
01	31 Salary - Instructional	5200	Exceptional Child	170,638.34
02	10 Florida Retirement System	5200	Exceptional Child	(15,468.14)
02	20 FICA (Social Security & Medicare)	5200	Exceptional Child	(8,898.69)
03	10 Professional & Technical Services	5200	Exceptional Child	(50,000.00)
03	Distributions to Charter Schools (Non-FEFP)	5200	Exceptional Child	3,229.50
07	Other Personnel Services	5200	Exceptional Child	65,228.17
01	31 Salary - Instructional	5300	Vocational	25,407.19
02	10 Florida Retirement System	5300	Vocational	2,749.08
02	20 FICA (Social Security & Medicare)	5300	Vocational	1,967.19
07	Other Personnel Services	5300	Vocational	1,624.14
01	00 Salary - Non-Instructional	5500	Prekindergarten	1,987.69
02	LO Florida Retirement System	5500	Prekindergarten	215.07
02	20 FICA (Social Security & Medicare)	5500	Prekindergarten	152.04
01	00 Salary - Non-Instructional	5900	Other Instruction	666.00

Account	Object	Function	Increase (Decrease)
	0105 Salary - Bonus	5900 Other Instruction	2,500.00
	0131 Salary - Instructional	5900 Other Instruction	13,463.55
	0210 Florida Retirement System	5900 Other Instruction	1,528.81
	0220 FICA (Social Security & Medicare)	5900 Other Instruction	1,080.92
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	479.52
	0111 Salary - Administrative/Managerial 0131 Salary - Instructional	6100 Pupil Personnel Services 6100 Pupil Personnel Services	1,374.41 10,741.06
	0210 Florida Retirement System	6100 Pupil Personnel Services	1,362.77
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(10,012.50)
	0395 Distributions to Charter Schools (Non-FEFP)	6100 Pupil Personnel Services	7,479.50
	0131 Salary - Instructional	6110 Attendance and Social Work	(133,947.21)
	0210 Florida Retirement System	6110 Attendance and Social Work	(15,039.21)
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	728.82
	0234 Group Insurance - Other 0131 Salary - Instructional	6110 Attendance and Social Work 6120 Guidance Services	(22,280.00) 17,656.36
	0210 Florida Retirement System	6120 Guidance Services	1,910.41
	0220 FICA (Social Security & Medicare)	6120 Guidance Services	1,350.72
	0105 Salary - Bonus	6130 Health Services	55,000.00
	0310 Professional & Technical Services	6130 Health Services	(108,944.30)
	0395 Distributions to Charter Schools (Non-FEFP)	6130 Health Services	2,153.00
	0100 Salary - Non-Instructional	6140 Psychological Services	319.68
	0131 Salary - Instructional	6140 Psychological Services	18,593.55
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6140 Psychological Services 6140 Psychological Services	2,046.43 1,446.85
	0100 Salary - Non-Instructional	6200 Instructional Media Services	2,904.54
	0210 Florida Retirement System	6200 Instructional Media Services	314.27
	0220 FICA (Social Security & Medicare)	6200 Instructional Media Services	222.20
	0395 Distributions to Charter Schools (Non-FEFP)	6200 Instructional Media Services	1,076.50
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,652.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	9,004.41
	0131 Salary - Instructional	6300 Instruction & Curriculum	25,939.69 4,067.91
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum	2,876.10
	0131 Salary - Instructional	6400 Instructional Staff Training Services	16,916.49
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,830.35
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,294.08
	0131 Salary - Instructional	6500 Instruction Related Technology	3,726.91
	0210 Florida Retirement System	6500 Instruction Related Technology	403.25
	0220 FICA (Social Security & Medicare)	6500 Instruction Related Technology	285.11
	O111 Salary - Administrative/Managerial O210 Florida Retirement System	7200 General Administration 7200 General Administration	3,109.76 336.48
	0220 FICA (Social Security & Medicare)	7200 General Administration	237.90
	0395 Distributions to Charter Schools (Non-FEFP)	7200 General Administration	1,076.50
	0791 Indirect Costs	7200 General Administration	(452,772.11)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	31,425.24
	0111 Salary - Administrative/Managerial	7300 School Admin - Principal Office	25,783.72
	0210 Florida Retirement System	7300 School Admin - Principal Office	6,190.02
	0220 FICA (Social Security & Medicare) 0395 Distributions to Charter Schools (Non-FEFP)	7300 School Admin - Principal Office 7300 School Admin - Principal Office	4,376.49 8,073.75
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	568.28
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	61.49
	0220 FICA (Social Security & Medicare)	7400 Facilities Acquisition and Construction	43.47
	0100 Salary - Non-Instructional	7500 Fiscal Services	4,157.25
	0111 Salary - Administrative/Managerial	7500 Fiscal Services	722.33
	0161 Salary - Professional/Technical	7500 Fiscal Services	4,841.77
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	7500 Fiscal Services 7500 Fiscal Services	1,051.86 743.69
	0395 Distributions to Charter Schools (Non-FEFP)	7500 Fiscal Services	2,153.00
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	10,303.04
	0105 Salary - Bonus	7600 Food Service (Schools)	166,500.00
	0111 Salary - Administrative/Managerial	7600 Food Service (Schools)	5,429.79
	0210 Florida Retirement System	7600 Food Service (Schools)	1,702.29
	0220 FICA (Social Security & Medicare)	7600 Food Service (Schools)	1,203.55
	0310 Professional & Technical Services	7600 Food Service (Schools)	(231,500.00)
	0395 Distributions to Charter Schools (Non-FEFP) 0161 Salary - Professional/Technical	7600 Food Service (Schools) 7610 Food Service - Departments	2,154.50 1,045.72
	0210 Florida Retirement System	7610 Food Service - Departments	113.15
	0220 FICA (Social Security & Medicare)	7610 Food Service - Departments	80.00
	0111 Salary - Administrative/Managerial	7720 Information Services	1,200.92
	0210 Florida Retirement System	7720 Information Services	129.94
	0220 FICA (Social Security & Medicare)	7720 Information Services	91.87

	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	7730 Staff Services	6,699
	0111 Salary - Administrative/Managerial	7730 Staff Services	5,690
	0161 Salary - Professional/Technical	7730 Staff Services	1,47
	0210 Florida Retirement System	7730 Staff Services	1,500
	0220 FICA (Social Security & Medicare)	7730 Staff Services	1,060
	0100 Salary - Non-Instructional	7760 Internal Service	4,543
	0210 Florida Retirement System	7760 Internal Service	49:
	0220 FICA (Social Security & Medicare)	7760 Internal Service	347
	0100 Salary - Non-Instructional	7801 Transportation - North	30,810
	0111 Salary - Administrative/Managerial	7801 Transportation - North	4,102
	0210 Florida Retirement System	7801 Transportation - North	3,77
	0220 FICA (Social Security & Medicare)	7801 Transportation - North	2,670
	0100 Salary - Non-Instructional	7802 Transportation - Central	16,128
	0111 Salary - Administrative/Managerial	7802 Transportation - Central	1,355
	0210 Florida Retirement System	7802 Transportation - Central	1,893
	•	·	1,337
	0220 FICA (Social Security & Medicare)	7802 Transportation - Central	20,256
	0100 Salary - Non-Instructional	7803 Transportation - South	
	0111 Salary - Administrative/Managerial	7803 Transportation - South	176
	0210 Florida Retirement System	7803 Transportation - South	2,210
	0220 FICA (Social Security & Medicare)	7803 Transportation - South	1,563
	0100 Salary - Non-Instructional	7900 Operation of Plant	(1,350,052
	0111 Salary - Administrative/Managerial	7900 Operation of Plant	5,070
	0210 Florida Retirement System	7900 Operation of Plant	(150,78
	0220 FICA (Social Security & Medicare)	7900 Operation of Plant	(102,89)
	0310 Professional & Technical Services	7900 Operation of Plant	(110,000
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(66,006
	0111 Salary - Administrative/Managerial	8100 Maintenance Administration	9,743
	0210 Florida Retirement System	8100 Maintenance Administration	(6,513
	0220 FICA (Social Security & Medicare)	8100 Maintenance Administration	(4,304
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	1,978
	0210 Florida Retirement System	8120 Building and Ground Maintenance	214
	0220 FICA (Social Security & Medicare)	8120 Building and Ground Maintenance	15:
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	1,387
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	4,978
	0210 Florida Retirement System	8200 Administrative Technology Services	688
	0220 FICA (Social Security & Medicare)	8200 Administrative Technology Services	487
	0100 Salary - Non-Instructional	9100 Community Service	(53,577
	0210 Florida Retirement System	9100 Community Service	(6,024
	0220 FICA (Social Security & Medicare)	9100 Community Service	(4,099
	0395 Distributions to Charter Schools (Non-FEFP)	9100 Community Service	36,326
Expla	nation. Changes by schools & departments between objects & fu		\$
•		unctions to better utilize funds and adjust average salaries to actual.	<u> </u>
·	R III - Learning Loss		
•	0102 Salary - Other Compensation	unctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12)	\$ (8,406
•	R III - Learning Loss		
•	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (8,400 4,12 (45:
·	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,40¢ 4,12
·	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,400 4,12 (45:
·	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,400 4,12 (45) (25)
•	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks	5100 Basic Education (K-12)	\$ (8,400 4,12: (45: (259 (448,50:
	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (8,400 4,12: (45: (259; (448,50: 4,990 (4,27: 452,77;
462 <u>ESSEF</u>	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs	5100 Basic Education (K-12) 5200 Exceptional Child	\$ (8,400 4,12: (45: (25: (448,50: 4,99((4,27:
.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration	\$ (8,400 4,12: (45: (259; (448,50: 4,990 (4,27: 452,77;
.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further part B - K-12	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration	\$ (8,40 4,12 (45 (25) (448,50 4,99 (4,27 452,77
.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & fur- Part B - K-12 0100 Salary - Non-Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration Inctions to better utilize funds and adjust average salaries to actual.	\$ (8,40) 4,12: (45: (25: (448,50) 4,99) (4,27: 452,77: \$
.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further parts B - K-12 0100 Salary - Non-Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sinctions to better utilize funds and adjust average salaries to actual.	\$ (8,40) 4,12' (45: (25: (448,50) 4,99((4,27: 452,77: \$
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further part B - K-12 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sinctions to better utilize funds and adjust average salaries to actual.	\$ (8,40) 4,12 (45 (25) (448,50) 4,99 (4,27 452,77 \$ \$ (521,22) (60,50) (39,98
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & fu - Part B - K-12 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sinctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40) 4,12 (45) (25) (448,50) 4,99) (4,27) 452,77 \$ \$ (521,22) (60,50) (39,98) (103,80)
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & fu - Part B - K-12 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40 4,12 (45 (25 (448,50 4,99 (4,27 452,77 \$ \$ (521,22 (60,50 (39,98 (103,80 (36
.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further personnel Services 0200 Florida Retirement System 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40 4,12 (45 (25 (448,50 4,99 (4,27 452,77 \$ \$ (521,22 (60,50 (39,98 (103,80 (36 (3,29
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further by the compensation of th	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40 4,12 (45 (25 (448,50 4,99 (4,27 452,77 \$ \$ (521,22 (60,50 (39,98 (103,80 (36 (3,29 (13
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further the services 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0370 Postage/Shipping/Telegram	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40 4,12 (45 (25 (448,50 4,99 (4,27 452,77 \$ \$ (521,22 (60,50 (39,98 (103,80 (36 (3,29 (13
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further by the compensation of th	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,40) 4,12 (45: (448,50) 4,99) (4,27: 452,77: \$ \$ (521,22) (60,50) (39,98) (103,80) (36: (3,29) (13: 56
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further the services 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0370 Postage/Shipping/Telegram	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,400 4,12' (45: (25' (448,50) 4,990 (4,27' 452,77' \$ \$ (521,220' (60,50') (39,98' (103,800') (36: (3,29') (13: 5; 825,23'
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further than 100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0370 Postage/Shipping/Telegram 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration Inctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,400 4,12: (45: (25: (448,50: 4,99) (4,27: 452,77:
462 <u>ESSEF</u> Expla	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further personnel Services 0291 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0370 Postage/Shipping/Telegram 0510 Supplies 0103 Salary - Supplements	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,400 4,12: (45: (25: (448,50: 4,99((4,27: 452,77: \$ \$ (521,220: (60,50: (39,98: (103,800: (36: (3,29: (13: 51: 825,23: (10,200:
2.462 ESSEF	0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0520 Textbooks 0750 Other Personnel Services 0520 Textbooks 0791 Indirect Costs nation: Changes by schools & departments between objects & further provided in the provi	5100 Basic Education (K-12) 5200 Exceptional Child 7200 General Administration sunctions to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (8,400 4,12: (45: (25: (448,50: 4,990 (4,27: 452,77: \$ (521,220: (60,50: (39,980: (103,800: (36: (3,29: (13: 55: 825,23: (10,200: (4,816:

Account C	bject	Function	Increase (Decrease)
	0103 Salary - Supplements	6110 Attendance and Social Work	(888.)
	0131 Salary - Instructional	6110 Attendance and Social Work	(7,804.
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,004.
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(664.
	0231 Group Insurance - Health	6110 Attendance and Social Work	(3,126.
	0232 Group Insurance - Life	6110 Attendance and Social Work	(2.
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(95.
	0131 Salary - Instructional	6300 Instruction & Curriculum	(45,724.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(5,068.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(3,520.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(9,058.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(10.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(256.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(7.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	10
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(186
	0220 FICA (Social Security & Medicare)	7730 Staff Services	(0
			\$ -
Explana	tion: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
476 <u>IDEA - P</u>	art B - Pre-K		
	0210 Florida Retirement System	5200 Exceptional Child	\$ 8.
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(365)
	0510 Supplies	5200 Exceptional Child	1,638
	0692 Software (Under \$1,000)	5200 Exceptional Child	(5,000
	0694 Software Apps Tablets	5200 Exceptional Child	5,000.
	0103 Salary - Supplements	6100 Pupil Personnel Services	15.
	0210 Florida Retirement System	6100 Pupil Personnel Services	(214.
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(146
	0131 Salary - Instructional	6110 Attendance and Social Work	(791
	0210 Florida Retirement System	6110 Attendance and Social Work	(85
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(60
	0232 Group Insurance - Life	6110 Attendance and Social Work	0
Explana	ition. Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	\$ -
487 <u>AFRL M</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,345.
	0210 Florida Retirement System	5100 Basic Education (K-12)	398.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	255.
	0510 Supplies	5100 Basic Education (K-12)	(4,000
	объто барриев	5250 2050 2000000 (N 22)	\$ -
Explana	tion: Changes by schools & departments between objects	& functions to better utilize funds.	
492 <u>ARP - H</u>	omeless Children & Youth		
	0791 Indirect Costs	7200 General Administration	\$ 18,478
	0792 State Sales Tax	7200 General Administration	(18,478.
<i>- '</i>	Character Character has a househood of the control	O formalisma to be the mobilism formals	\$ -
Explana	ition: Changes by schools & departments between objects	& functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD: AUGUST 8, 2022

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2022	INCREASE	DECREASE	BUDGET AS OF 6/30/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,136,300.00	6,136,300.00	7,861,352.68	-	13,997,652.68
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,430,200.00	1,430,200.00	1,462,493.20	-	2,892,693.20
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	125,200.00	125,200.00	-	21,623.00	103,577.00
3265	USDA DONATED COMMODITIES	763,900.00	763,900.00	-	-	763,900.00
3267	SUMMER FOOD SERVICE PROGRAM	160,723.03	379,335.03	-	36,600.65	342,734.38
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	_
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	77,706.33	-	77,706.33	_
3338	STATE LUNCH SUPPLEMENT - FS	56,100.00	56,100.00	6,330.00	-	62,430.00
3339	STATE BREAKFAST SUPPLEMENT - FS	38,000.00	38,000.00	2,507.00	-	40,507.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	14,053.00	-	14,053.00
3448	DONATIONS	-	45.00	-	-	45.00
3451	STUDENT MEALS	3,696,600.00	3,696,600.00	-	2,633,873.58	1,062,726.42
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	4,077.50	116.95	-	4,194.45
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	22,963.31	2.45	-	22,965.76
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	273.59	171.50	-	445.09
3496	SOFT DRINK COMMISSIONS	4,000.00	4,000.00	4,246.39	-	8,246.39
3497	REFUND-PRIOR YEAR EXPENDITURES	-	632.22	-	-	632.22
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-		-	-	-
3901	RESERVE FOR ENCUMBRANCE	48,773.70	48,773.70	-	-	48,773.70
3902	RESERVE FOR INVENTORY	335,466.26	335,466.26	-	-	335,466.26
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	896,109.84	896,109.84	-	-	896,109.84
3925	FUND BALANCE - UNDESIGNATED	6,183,592.81	6,183,592.81	-	-	6,183,592.81
	TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 20,199,275.59	\$ 9,351,273.17	\$ 2,769,803.56	\$ 26,780,745.20

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIAT	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2022	INCREASE	DECREASE	6/30/2022
0100	SALARY - NON-INSTRUCTIONAL	\$ 817,841.89		\$ -	\$ 38,807.80	
0102	SALARY - OTHER COMPENSATION	506.55	2,296.22	-	-	2,296.22
0103	SALARY - SUPPLEMENTS	3,393.00	3,393.00	2,384.03	-	5,777.03
0111	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	603,797.09 2.305.00	536,308.59	2 274 00	74,651.04	461,657.55
0117 0121	SALARY - RETIREMENT BONUS	2,305.00	2,821.00	2,374.00 4,195.14	-	5,195.00 4,195.14
0121	SALARY - RETIREMENT BONOS SALARY - SICK LEAVE PAYOFF	1,351.75	10,141.16	30,471.03	-	40,612.19
0122	SALARY - ANNUAL LEAVE PAYOFF	1,331.73	10,141.10	- 30,471.03		40,012.15
0130	SALARY - OVERTIME	_	22,222.05	4,183.46	_	26,405.51
0161	SALARY - PROFESSIONAL/TECHNICAL	106,038.00	123,366.68	5,601.76	_	128,968.44
0210	FLORIDA RETIREMENT SYSTEM	172,476.00	176,735.16	-	11,434.04	165,301.12
0220	FICA (SOCIAL SECURITY)	118,487.09	113,487.11		9,906.27	103,580.84
0231	GROUP INSURANCE - HEALTH & HOSPITAL	580,483.17	462,016.61	-	37,848.00	424,168.61
0232	GROUP INSURANCE - LIFE	1,281.61	1,158.24	-	92.46	1,065.78
0233	GROUP INSURANCE - DENTAL	18,237.25	16,204.65	-	1,160.54	15,044.11
0234	GROUP INSURANCE - OTHER	1,453.31	798.72	2.42	-	801.14
0310	PROFESSIONAL & TECHNICAL SERVICES	7,554,137.55	10,092,683.14	1,066,943.36	-	11,159,626.50
0330	IN COUNTY TRAVEL	4,078.20	4,226.60	-	1,576.00	2,650.60
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	1,156.40	2,893.60
0350	REPAIR AND MAINTENANCE	153,369.80	85,909.00	-	58,509.99	27,399.01
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	9,631.87	-	-	9,631.87
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	212.14	-	-	212.14
0356 0357	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	4,713.00	4,963.00	-	2,469.16	2,493.84
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00		1,277.13	78,722.87
0365	SOFTWARE SUBSCRIPTIONS	-	3,787.00	-	-	3,787.00
0370	POSTAGE	4,000.00	4,000.00	_	3,835.00	165.00
0371	TELEPHONE	13,500.00	13,500.00	-	8,970.61	4,529.39
0372	TELEPHONE MAINTENANCE	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	234.21	15.79
0375	CELLULAR TELEPHONE	3,196.60	3,196.60	264.31	=	3,460.91
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	574.19	925.81
0382	GARBAGE	10,700.00	10,700.00	20.45	-	10,720.45
0390	OTHER PURCHASED SERVICE	7,000.00	7,500.00	-	4,598.05	2,901.95
0392	SHIPPING CHARGES		-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	8,022.90	13,950.40	18,725.20	-	32,675.60
0399	OTHER TECHNOLOGY PURCHASE SERVICE	- 2 000 00	402.14	-	-	402.14
0410 0430	NATURAL GAS ELECTRICITY	3,000.00 72,000.00	3,000.00 72,000.00	11.74	11,913.36	3,011.74 60,086.64
0450	GASOLINE	6,539.50	8,712.08	2,453.70	- 11,915.50	11,165.78
0460	DIESEL FUEL	6,100.40	6,543.05	492.06		7,035.11
0510	SUPPLIES	31,235.60	93,754.65		11,045.85	82,708.80
0519	TECHNOLOGY SUPPLIES	476.87	8,949.72	1,097.81	-	10,047.53
0550	REPAIR PARTS	-	132.25	50.20	-	182.45
0560	TIRES AND TUBES	-	-	-	-	-
0580	COMMODITIES	763,923.00	763,923.00	-	763,923.00	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	594,199.48	585,425.80	304,871.42	-	890,297.22
0642	EQUIPMENT (UNDER \$1,000)	-	8,831.15	4,168.66	-	12,999.81
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	=	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	5,433.99	1,974.00	-	7,407.99
0652	OTHER MOTOR VEHICLES	-		-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	809.00	-	-	809.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	700 642 24	-	-	270 510 00	1 702 001 71
0684	REPLACEMENT ROOFING & SYSTEMS FLOORING/STRUCTURAL ALTERATION	799,642.31	2,041,171.71	-	278,510.00	1,762,661.71
0685 0691	SOFTWARE (OVER \$1000)	-	-	-	-	<u> </u>
0692	SOFTWARE (OVER \$1000) SOFTWARE (UNDER \$1,000)	-		-	-	-
0730	DUES AND FEES	18,000.00	18,000.00		8,305.70	9,694.30
0730	ONLINE CREDIT CARD FEES	18,000.00	22,963.31	2.45	- 8,303.70	22,965.76
0731	MOTOR VEHICLE TAGS AND FEES	_	-		_	-
0750	OTHER PERSONNEL SERVICES (TEMP)	38,198.53	54,774.53	-	32,000.00	22,774.53
0791	INDIRECT COST	271,400.00	277,941.59	79,712.53	-	357,654.12
0990	FUND BALANCE UNAPPROPRIATED	6,640,598.63	3,231,481.05	6,410,022.29	-	9,641,503.34
0991	RESERVES - INVENTORY	335,466.26	335,466.26	-	-	335,466.26
0997	RESERVES - PROJECTS	90,421.63	89,221.32	4,246.39	-	93,467.71
	TOTAL - FOOD SERVICE FUND	\$ 19,952,671.97	\$ 20,199,275.59	\$ 7,944,268.41	\$ 1,362,798.80	\$ 26,780,745.20

Account	Object			F	unctio	n	(Decrease)
I. <u>Revenue</u>	- Amendm	ents Between Revenue, Appropriations & Reserv	<u>res</u>				
3261 <u>Sc</u>	chool Lunch	<u>Reimbursement</u>					\$ 7,861,352.68
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 7,861,352.68
E.	Explanation:	Appropriate revenue for School Lunch Reimburse	ement	based on actual co	ollectio	ns.	
		Discretionary	\$	7,861,352.68			
3262 <u>Sc</u>	chool Breakf	ast Reimbursement					\$ 1,462,493.20
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 1,462,493.20
E	explanation:	Appropriate revenue for School Breakfast Reimb	ursen	nent based on actua	al colle	ctions.	
		Discretionary	\$	1,462,493.20			
3263 <u>Fo</u>	ood Service	After School Snack Reimbursement					\$ (21,623.00)
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ (21,623.00)
E.	Explanation:	Adjust revenue for Food Service After School Sna	ck Re	imbursement based	d on ac	tual collections.	
		Discretionary	\$	(21,623.00)			
3267 <u>Su</u>	ummer Food	Service Program					\$ (36,600.65)
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (36,600.65)
E.	explanation:	Adjust revenue for Summer Food Service Program	n bas	ed on actual collect	tions.		
	2501	Summer Feeding	\$	(36,600.65)			
3299 <u>M</u>	liscellaneous	Federal Through State					\$ (77,706.33)
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ (77,706.33)
E.	explanation:	Adjust revenue for National School Lunch Progra	m Eq	uipment Assistance	Grant	to actual.	
	1511	NSLP Equipment Asst. Grant	\$	(77,706.33)			
3338 <u>St</u>	ate Lunch S	upplement - FS					\$ 6,330.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 6,330.00
E	explanation:	Appropriate revenue for State Lunch Supplemen	t base	ed on actual collecti	ions.		
		Discretionary	\$	6,330.00			
3339 <u>St</u>	ate Breakfas	st Supplement - FS					\$ 2,507.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 2,507.00
E	explanation:	Appropriate revenue for State Breakfast Suppler	nent b	based on actual coll	lections	5.	
		Discretionary	\$	2,507.00			
3431 <u>Int</u>	terest on In	<u>vestments</u>					\$ 14,053.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 14,053.00
E	Explanation:	Appropriate revenue for Interest on Investments	base	d on actual collection	ons.		
		Discretionary	\$	14,053.00			

	ct			Function	n	(Decrease)
3451 <u>Student Mea</u>	<u>uls</u>					\$ (2,633,873.58)
0990	Fund Balance - Unappropriated			9890	Reserves	\$ (2,633,873.58)
Explanation	: Adjust revenue for Student Meals based	l on actual colle	ctions.			
	Discretionary	\$ (2,	,633,873.58)			
3457 <u>Catering</u>						\$ 116.95
0310	Professional & Technical Service			7610	Food Service - Departments	\$ 116.95
Explanation	: Appropriate revenue for Catering based	on actual collec	ctions.			
7502	? Catering	\$	116.95			
3460 <u>On-Line Cred</u>	lit Card Fees					\$ 2.45
0731	L On-Line Credit Card Fees			7610	Food Service - Departments	\$ 2.45
Explanation	: Appropriate revenue for On-Line Credit (Card Fees based	d on actual colle	ections.		
3510	SFS Contract Exclusions	\$	2.45			
3490 <u>Miscellaneou</u>	us Revenue					\$ 171.50
0310	Professional & Technical Service				Food Service - Departments	\$ 85.50
	Fund Balance - Unappropriated				Reserves	\$ 171.50
Explanation	 Appropriate miscellaneous revenue inclu based on actual collections. 	ıding revenue re	eceived from sc	chools to f	und events using the school kitchens	
	Discretionary	\$	171.50			
496 Soft Drink Co	ommissions .					\$ 4,246.39
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 4,246.39
Explanation	: Appropriate revenue for Soft Drink Comr	missions based	on actual collec	ctions.		
5044	Vending Commissions	\$	4,246.39			
mendments Retw	veen Appropriations & Reserves					
Discretionary						
0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (36,222.8
0111	L Salary - Administrative Manager			7600	Food Service (Schools)	(62,660.5
0111 0117	L Salary - Administrative Manager 7 Workshops			7600 7600	Food Service (Schools) Food Service (Schools)	(62,660.5° 2,374.00
0111 0117 0130	L Salary - Administrative Manager			7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.00 4,085.1
0111 0117 0130 0210	L Salary - Administrative Manager 7 Workshops 0 Salary - Overtime			7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7
0111 0117 0130 0210 0220 0231	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health			7600 7600 7600 7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0
0111 0117 0130 0210 0220 0231	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0
0111 0117 0130 0210 0220 0231 0232	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0
0111 0117 0130 0210 0220 0231 0232 0233	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0 (1,268.0 1,104,327.0
0111 0117 0130 0210 0220 0231 0232 0233 0310	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0 (1,268.0 1,104,327.0 266.3
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0) (1,268.0 1,104,327.0 266.3 194.0 (2,584.9
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510 0100	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Service (Schools) Food Service - Service (Schools) Food Service - Departments Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0 (1,268.0 1,104,327.0 266.3 194.0 (2,584.9
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510 0100	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Service (Schools) Food Service - Service (Schools) Food Service - Departments Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0) (1,268.0 1,104,327.0 266.3 194.0 (2,584.9 1,673.3 (582.1
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510 0100	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Service (Schools) Food Service - Service (Schools) Food Service - Departments Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0 (1,268.0 1,104,327.0 266.3 194.0 (2,584.9 1,673.3 (582.1
0111 0117 0130 0210 0220 0231 0232 0233 0310 0510 0100 0103	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Retirement Bonus			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0) (1,268.0 1,104,327.0 266.3 194.0 (2,584.9 1,673.3 (582.1 4,195.1
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510 0100 0103 0111 0121 0122 0130 0161	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(62,660.5' 2,374.0(4,085.1' (10,303.7: (7,070.8') (41,283.0((99.0((1,268.0(1,104,327.0(266.3: 194.0' (2,584.9') 1,673.3' (582.1(4,195.1' 30,471.0(98.2') (1,568.1-
0111 0117 0130 0210 0220 0231 0232 0233 0310 0330 0510 0100 0103 0111 0121 0122 0130 0161	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(62,660.5) 2,374.0(4,085.1) (10,303.7) (7,070.8) (41,283.0((99.0((1,268.0(1,104,327.0(266.3) 194.0) (2,584.9) 1,673.34 (582.1(4,195.14 30,471.0) 98.29 (1,568.14 (510.0)
0111 0117 0130 0210 0220 0231 0232 0233 0310 0300 0510 0100 0103 0111 0121 0122 0130 0161 0210 0220	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(62,660.5' 2,374.0(4,085.1' (10,303.7') (7,070.8') (41,283.0((99.0((1,268.0(1,104,327.0(266.3') 194.0') (2,584.9') 1,673.3' (582.1(4,195.1' 30,471.0' 98.2' (1,568.1' (510.0) (2,786.4')
0111 0117 0130 0210 0220 0231 0232 0233 0310 0100 010	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$ (36,222.83 (62,660.57 2,374.00 4,085.17 (10,303.72 (7,070.85 (41,283.00 (99.00 (1,268.00 1,104,327.06 266.32 194.07 (2,584.97 1,673.34 (582.16 4,195.14 30,471.03 98.29 (1,568.14 (510.01) (2,786.47 (510.01) (2,786.47 (457.73 (0.94
0111 0117 0130 0210 0220 0231 0232 0330 0510 0100 0103 0111 0121 0122 0130 0161 0210 0220 0231	Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service In County Travel Supplies Salary - Non-Instructional Salary - Supplements Salary - Supplements Salary - Retirement Bonus Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(62,660.5 2,374.0 4,085.1 (10,303.7 (7,070.8 (41,283.0 (99.0 (1,268.0 1,104,327.0 266.3 194.0 (2,584.9 1,673.3 (582.1 4,195.1 30,471.0 98.2 (1,568.1 (510.0 (2,786.4 (457.7

Account Obj	ject					Functio	1	(Decrease)
02	34 (Group Insurance - Other				7610	Food Service - Departments	(0.60)
		Professional & Technical Service					Food Service - Departments	(85.50)
		In County Travel					Food Service - Departments	(1,938.63)
		Out of County Travel					Food Service - Departments	(1,156.40)
03	60 I	Lease and Rental Agreements				7610	Food Service - Departments	(2,469.16)
03	63 5	Seat Managed - Computers				7610	Food Service - Departments	(1,277.13)
03	70 I	Postage				7610	Food Service - Departments	(3,835.00)
03	71	Telephone				7610	Food Service - Departments	(8,970.61)
03	73	Telephone Long Distance				7610	Food Service - Departments	(234.21)
03	75 (Cellular Telephone				7610	Food Service - Departments	151.66
03	81 \	Water and Sewage				7610	Food Service - Departments	(574.19)
		Garbage				7610	Food Service - Departments	20.45
		Other Purchased Service					Food Service - Departments	(4,598.05)
		Natural Gas					Food Service - Departments	11.74
		Electricity					Food Service - Departments	(11,913.36)
		Gasoline					Food Service - Departments	1,453.70
		Diesel Fuel					Food Service - Departments	492.06
		Supplies					Food Service - Departments	(10,709.85)
		Technology-Related Supplies					Food Service - Departments	660.63
		Commodities					Food Service - Departments	(763,923.00)
07:	'30 I	Dues and Fees				7610	Food Service - Departments	(8,305.70)
07	'50 (Other Personnel Services				7610	Food Service - Departments	(32,000.00)
07	'91 I	Indirect Costs				7610	Food Service - Departments	77,554.17
09	90 1	Fund Balance - Unappropriated				9890	Reserves	(281,303.01)
								\$ (72,679.07)
Explanatio		Changes between objects & functions to bette to/(from) the following project(s):	er utilize	funds, a	ıdjust aver	rage sald	ries to actual, and transfers	
15:	11	NSLP Equipment Asst. Grant	\$	25,35	58.09	3510	SFS Contract Exclusions	47,320.98 \$ 72,679.07
0E17 Davor Vitch	nen R	Renovation - ODP - P6TO4					•	<u>, , , , , , , , , , , , , , , , , , , </u>
7517 PIYOT KILCII								
	641 I	Equipment (Over \$1,000)				7600	Food Service (Schools)	\$ 275,380.00
06		Equipment (Over \$1,000) Equipment (Under \$1,000)					Food Service (Schools) Food Service (Schools)	\$ 275,380.00 3,130.00
06 06 06	542 I 584 I	Equipment (Over \$1,000) Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette	er utilize	funds.		7600		
06 06 06 Explanatio	642 684 fon: (Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette	er utilize	funds.		7600	Food Service (Schools)	3,130.00 (278,510.00)
06 06 06 Explanation 1511 NSLP Equip 06	642 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000)				7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$ 25,358.09
06 06 06 <i>Explanatio</i> 1511 <u>NSLP Equip</u> 06	642 684 684 600: 600: 600: 600: 600: 600: 600: 60	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000)	ansferrii	ng to/(fro		7600 7600 7600	Food Service (Schools) Food Service (Schools)	\$ 25,358.09
06 06 06 Explanation 1511 NSLP Equip 06	642 684 600: 600: 600: 600: 600: 600: 600: 60	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette at Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by tre	ansferrii	ng to/(fro	ersed.	7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$ 25,358.09
06- 06- Explanation 1511 NSLP Equip 06- Explanation	642 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by tra in fiscal year 2022-2023, and temporary allocation for tem	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$ 25,358.09
06 06 Explanation 1511 NSLP Equip 06 Explanation 	642 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by tra in fiscal year 2022-2023, and temporary allocation for tem	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$ 25,358.09
06 06 06 Explanation 06 Explanation 	642 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by tro in fiscal year 2022-2023, and temporary allocation Discretionary	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 <i>fillowing</i>	Food Service (Schools) Food Service (Schools) Food Service (Schools) project(s). Grant revenue will be reappropriated	\$ 25,358.09 \$ 710.69
06 06 06 Explanation 06 Explanation 2501 Summer Fe 01 01	641 60n: 1 6 6 6 6 6 6 6 6 6	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to bette nt Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by tre in fiscal year 2022-2023, and temporary allocation Discretionary DIS Salary - Supplements	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 <i>following</i> (7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Project(s). Grant revenue will be reappropriated.	\$ 25,358.09 \$ 710.69
06- 06- 06- Explanation 1511 NSLP Equip 06- Explanation 2501 Summer Fe 01- 01- 01-	661 S	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by training the first of the first	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments	\$ 25,358.09 \$ 710.69 (11,408.31) 7,169.90
06. 06 Explanation 1511 NSLP Equip 06 Explanation 2501 Summer Fe 01 01 01 02	641 641	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary 2	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Project(s). Grant revenue will be reappropriated Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments	\$ 25,358.09 \$ 710.69 (11,408.31) 7,169.90
06- 06- Explanation 1511 NSLP Equip 06- Explanation 2501 Summer Ference 01- 01- 01- 02- 02- 02-	on: (1) on:	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary 2022-2023, and tempora	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Project(s). Grant revenue will be reappropriated and service - Departments Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28)
06.	on: (1) on:	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance by train fiscal year 2022-2023, and temporary allocation for encumbrance year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary allocation for encumbrance year 2022-2023, and temporary allocation for encumbrance year 2022-2023, and temporary allocation for encumbrances by training fiscal year 2022-2023, and temporary allocation for encumbrances year 2022-2023, and temporary all	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Project(s). Grant revenue will be reappropriated Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73
06 06 06 Explanation 06 Explanation 2501 Summer Fe 01 01 01 02 02 02 02	03 S S S S S S S S S S S S S S S S S S S	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and temporary allocation for encumbrance of tempor	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Project(s). Grant revenue will be reappropriated and service - Departments Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48
06- 06- 06- Explanation 1511 NSLP Equip 06- Explanation 2501 Summer Ference 01- 01- 01- 01- 02- 02- 02- 02- 02- 02- 02- 02- 02- 02	03 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation fis	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57
06- 06- 06- Explanation 1511 NSLP Equip 06- Explanation 2501 Summer Ference 01- 01- 01- 02- 02- 02- 02- 02- 02- 03- 03- 06- 06- 06- Explanation	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance of the Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Cellular Telephone	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20
06. 06. 06. Explanation 1511 NSLP Equip 06. Explanation 2501 Summer Ference 01. 01. 01. 02. 02. 02. 02. 02. 02. 02. 02. 03. 04.	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance of salary - Supplements Salary - Supplements Salary - Professional/Technical Florida Retirement System Group Insurance - Health Group Insurance - Dental Group Insurance - Other Cellular Telephone Gasoline	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7,48 122.57 3.02 122.20 1,000.00
06- 06- 06- Explanation 1511 NSLP Equip 06- Explanation 2501 Summer Ference 01- 01- 01- 02- 02- 02- 02- 02- 02- 02- 02- 02- 03- 04- 05-	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance yellocation for encumbrance allocation for encumbrance for encumbrance in the first field for encumbrance in the first field for encumbrance in the first field for encumbrance in the field for encumbrance in the field fie	ansferrii ation wi	ng to/(fro	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20 1,000.00 (1,437.18)
06. 06. Explanation 1511 NSLP Equip 06. Explanation 2501 Summer Fe 01. 01. 02. 02. 02. 02. 02. 02. 02. 03. 04. 05. 05.	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance yellocation for encumbrance for salary - Supplements Salary - Supplements Salary - Supplements Salary - Professional/Technical Florida Retirement System Group Insurance - Health Group Insurance - Unite Group Insurance - Other Cellular Telephone Gasoline Supplies Technology-Related Supplies	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20
06 06 06 06 Explanation 1511 NSLP Equip 06 Explanation 2501 Summer Fe 01 01 01 02 02 02 02 02 02 02 03 04 05 05 Explanation	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance by train fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20 1,000.00 (1,437.18)
06 06 06 06 Explanation 1511 NSLP Equip 06 Explanation 2501 Summer Fe 01 01 01 02 02 02 02 02 02 02 03 04 05 05 Explanation	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance by train fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7600 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7,48 122.57 3.02 122.20 1,000.00 (1,437.18) 437.18
2501 Summer Fe 02 03 04 05 05 05 06 06 06 06 06 06 06 06 06 06 06 06 06	642 1	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation year 2022-2023, and t	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 \$ 11,408.31 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20 1,000.00 (1,437.18) 437.18 \$ -
2501 Summer Fe 02 02 02 02 02 02 02 02 02 02 02 03 04 05 05 Explanatio	642 1	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation year 2022-2023, and temporary allocation for encumbrance objects & functions to betteen the first part of the fir	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 \$ 11,408.31) 7,169.90 (620.28) 3,892.73 7,48 122.57 3.02 122.20 1,000.00 (1,437.18) 437.18
2501 Summer Fe 02 02 02 02 02 02 02 02 02 02 02 03 04 05 05 Explanation 3310 SFS Contra	642 1	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation year 2022-2023, and t	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 \$ 11,408.31) 7,169.90 (620.28) 3,892.73 7,48 122.57 3,02 122.20 1,000.00 (1,437.18) 437.18 \$ -
2501 Summer Fe 02501 Summer Fe 02501 Summer Fe 02502 026 027 027 028 037 048 057 058 Explanation 33510 SFS Contra 033036	642 1	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation year 2022-2023, and t	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 (11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20 1,000.00 (1,437.18) 437.18 \$ -
06. 06. 06. 06. Explanation 1511 NSLP Equip 06. Explanation 1 2501 Summer Fe 01. 01. 01. 02. 02. 02. 02. 02. 02. 02. 02. 03. 04. 05. 05. Explanation 3510 SFS Contra 03. 04. 06. 06. 06.	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance by train fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service (Schools) Food Service (Schools) Food Service (Schools)	3,130.00 (278,510.00) \$
2501 Summer Fe 02501 Summer Fe 02501 Summer Fe 02501 Summer Fe 03 04 05 05 Explanation 03 04 05 05 05 05 06 06 07 08 09 09 09 09 09 09 09 09 09	642 1 684	Equipment (Under \$1,000) Replacement Roofing & Systems Changes between objects & functions to betteent Asst. Grant Equipment (Over \$1,000) Temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrances by train fiscal year 2022-2023, and temporary allocation for encumbrance by train fiscal year 2022-2023, and temporary allocation fiscal year 2022-2023, and	ansferrin ation wi \$	ng to/(fra II be reve (25,35	ersed.	7600 7600 7600 7610 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service (Schools) Food Service (Schools) Food Service - Departments	\$ 710.69 \$ 11,408.31) 7,169.90 (620.28) 3,892.73 7.48 122.57 3.02 122.20 1,000.00 (1,437.18) 437.18 \$ -

Account	Object	:		Funct	Function			
	0375	Cellular Telephone		761	Food Service - Departments		(9.55)	
	0393	Contracts - Nonprofessional		761	Food Service - Departments		333.45	
	0510	Supplies		761	Food Service - Departments		907.11	
	0550	Repair Parts		761	Food Service - Departments		50.20	
	0641	Equipment (Over \$1,000)		761	Food Service - Departments	(25,600.34)	
	0642	Equipment (Under \$1,000)		761	Food Service - Departments		1,038.66	
	0644	Computer Hardware (Under \$1,000)		761	Food Service - Departments		1,974.00	
	0791	Indirect Costs		761	Food Service - Departments		2,158.36	
						\$	47,320.98	
Expla	nation:	n: Changes between objects & functions to better utilize funds, adjust average salaries to actual, and transfers						
		to/(from) the following project(s):						
		Discretionary	\$	(47,320.98)				

ADOPTED BY SCHOOL BOARD: AUGUST 8, 2022