

## **Agenda Item Details**

Meeting Feb 13, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.13 Budget Amendment #4 - Fiscal Year 2022-2023 presented by Julie Perry, Chief Financial

Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Feb 13, 2023

Absolute Date Feb 13, 2023

Fiscal Impact Yes

Dollar Amount 2,092,928.83

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #4 - Fiscal Year 2022-2023.

### **Public Content**

On September 12, 2022, the School Board adopted the budget for fiscal year 2022-2023. 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 December 2022:

General Fund	\$ 319,275.55
Debt Service Funds	8,230.41
Capital Project Funds	2,730,108.11
Other Special Revenue Funds - Federal	(976,253.04)
Other Special Revenue Funds - Food Service	11,567.80
Total - All Funds	\$2,092,928.83

Note: The estimated budget for Other Special Revenue Funds - Miscellaneous (Internal Funds) was estimated to be \$10.0 million in the District Summary Budget. This was an entry for District Summary Budget purposes only. Internal Funds are accounted for on a cash basis in a separate software program - School Funds Online. The estimated budget will not be adjusted through the year. The actual revenue and expenditures for Internal Funds will be reported on the Annual Financial Report at year end and through the Internal Funds audit process.

#### **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 Tim Bryant.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

**Fiscal Year 2022-2023** 

**BUDGET AMENDMENT #4** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
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	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	108,124.05	108,124.05	-	-	108,124.05
3199	MISCELLANEOUS FEDERAL DIRECT	-	255.00	-	-	255.00
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	-	-	550,000.00
3209	FEMA CLAIMS MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3299		- 22 447 206 00	- 22 447 206 00	-	-	- 22 447 206 00
3301	CLASS SIZE REDUCTION	32,447,396.00	32,447,396.00		-	32,447,396.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	83,749,635.00 2,214,997.00	83,749,635.00 2,214,997.00	-	-	83,749,635.00
3311 3312	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,894,124.00	<u> </u>	-	2,214,997.00 8,894,124.00
3313	ESE GUARANTEE	13,944,560.00	13,944,560.00	-	-	13,944,560.00
3314	READING INSTRUCTION	1,892,085.00	1,892,085.00	-	-	1,892,085.00
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00		-	2,275,815.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,273,813.00	80,860.00	<u> </u>		80,860.00
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	103,287.00	-		103,287.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,287.00	103,287.00			103,287.00
3320	TEACHER SALARY INCREASE ALLOCATION	8.803.441.00	8.803.441.00			8,803,441.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00	_	_	10,000.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	614,524.00	614,524.00	_	_	614,524.00
3336	INSTRUCTIONAL MATERIALS	2,763,244.00	2,763,244.00	_	-	2,763,244.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	_	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	_	_	-
3349	INTANGIBLE PROPERTY TAX	-	_	-	_	-
3354	TRANSPORTATION	7,732,963.00	7,732,963.00	_	_	7,732,963.00
3357	MENTAL HEALTH ASSISTANCE	1,583,619.00	1,583,619.00	-	_	1,583,619.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,879,665.00	-	-	2,879,665.00
3362	SCHOOL RECOGNITION	-	2,064,664.00	-	-	2,064,664.00
3366	BEST & BRIGHTEST	-	, , , <sub>-</sub>	-	•	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	535,700.00	-	-	535,700.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	1,806,315.18	31,222.00	-	1,837,537.18
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	-	•	10,000.00
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	-	•	250,000.00
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411	DISTRICT SCHOOL TAXES	105,633,581.00	105,633,581.00	-	-	105,633,581.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00	-	•	110,000.00
3425	RENT/USE OF FACILITY	-	18,631.82	4,312.93	-	22,944.75
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	-	-	700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3431	INTEREST ON INVESTMENTS	49,103.00	49,103.00	-	-	49,103.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	44,595.00	52,400.50	-	-	52,400.50
3462	PURCHASED CUSTODIAL SERVICE	-	718.18	587.07	-	1,305.25
3463	BOB SIKES CHILD CARE	183,000.00	183,000.00	-	6,000.00	177,000.00
3465	PURCHASED POSITIONS - OTHER	7,565.00	327,950.29	2,148.53	-	330,098.82
3466	PURCHASED OTHER POSITIONS - EXTERNAL	264,162.06	270,086.42	3,500.00	-	273,586.42
3467	PURCHASED - SCHOOLS - OTHER	22,075.00	97,583.76	22,437.33	-	120,021.09
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	200,000.00	200,000.00	21,500.00	-	221,500.00
3470	NORTHWOOD CHILD CARE	199,000.00	199,000.00	3,000.00	-	202,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	99,000.00	-	-	99,000.00
3475	BLUEWATER CHILD CARE	407,000.00	407,000.00	100,000.00	-	507,000.00
3477	PLEW CHILD CARE	349,000.00	349,000.00	76,500.00	-	425,500.00
3478	WRIGHT CHILD CARE	171,000.00	171,000.00	-	5,000.00	166,000.00
3480	PUBLIC INFORMATION REQUESTS	-	62.58	-	-	62.58
3482	FUEL MAINTENANCE FEE	-	21,266.53	15,861.79	-	37,128.32
3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46
3485	RESTITUTION PAYMENTS - OTHER	-	100.00	=	-	100.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE (	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2022	INCREASE	DECREASE	BUDGET AS OF 12/31/2022
3487	CERTIFICATE FEES - SUBSTITUTES	-	1,935.00	-	-	1,935.00
3488	FINGERPRINT PROGRAM	-	19,984.00	4,722.00	-	24,706.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	-	207,032.31	24,203.39	-	231,235.70
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	150,000.00	-	-	150,000.00
3493	SALE OF JUNK	-	5,090.44	1,119.37	-	6,209.81
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	-	-	375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	4,624.73	10,699.07	-	15,323.80
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	125,000.00	125,000.00	-	-	125,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	14,080,670.00	14,876,220.00	-	-	14,876,220.00
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	42,774.02	-	-	42,774.02
3741	INSURANCE LOSS RECOVERY	-	11,785.83	-	-	11,785.83
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	29,140.96	8,462.07	-	37,603.03
3901	RESERVE FOR ENCUMBRANCE	2,621,939.03	2,621,939.03	-	-	2,621,939.03
3902	RESERVE FOR INVENTORY	133,999.41	133,999.41	-	-	133,999.41
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	917,366.73	917,366.73	-	-	917,366.73
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,783,589.62	10,783,589.62	-	-	10,783,589.62
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	40,371,904.08	40,371,904.08	-	-	40,371,904.08
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,914,000.00	2,914,000.00	-	-	2,914,000.00
3911	RESERVE - FTE	1,919,928.50	1,919,928.50	-	-	1,919,928.50
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,714,191.48	12,714,191.48	-	-	12,714,191.48
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 377,958,837.37	\$ 330,275.55	\$ 11,000.00	\$ 378,278,112.92

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ΑT	IONS				<u> </u>
		ORIGINAL		BUDGET AS OF			- 1	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		11/30/2022	INCREASE	DECREASE		12/31/2022
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$	173,354,425.00	\$ 197,168.55	\$ -	\$	173,551,593.55
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00		80,865.00	-	-		80,865.00
5200	EXCEPTIONAL CHILD	31,917,139.99		32,624,070.06	287,312.70	-		32,911,382.76
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62		6,333,937.70	51,511.73	-		6,385,449.43
5500	PREKINDERGARTEN	527,513.00		525,513.00	-	-		525,513.00
5900	OTHER INSTRUCTION	3,634,598.74		3,998,628.74	-	13,634.79		3,984,993.95
6100	PUPIL PERSONNEL SERVICES	2,812,765.80		3,018,962.30	-	10,875.07		3,008,087.23
6110	ATTENDANCE AND SOCIAL WORK	552,298.00		555,133.00	-	-		555,133.00
6120	GUIDANCE SERVICES	5,327,062.41		5,574,616.00	20,886.00	-		5,595,502.00
6130	HEALTH SERVICES	1,571,730.31		1,586,593.88	670.00	-		1,587,263.88
6140	PSYCHOLOGICAL SERVICES	2,735,840.00		2,740,905.00	5,048.57	-		2,745,953.57
6141	TESTING	162,979.00		162,979.00	-	-		162,979.00
6150	PARENTAL INVOLVEMENT	760.00		1,185.00	-	-		1,185.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.58		2,048,887.44	6,758.80	-		2,055,646.24
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04		4,974,381.37	-	886.00		4,973,495.37
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02		3,516,661.15	9,948.50	-		3,526,609.65
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65		633,048.65	-	-		633,048.65
7100	SCHOOL BOARD	1,953,614.22		1,961,971.58	300.00	-		1,962,271.58
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49		444,231.05	-	-		444,231.05
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40		23,106,178.80	95,141.49	-		23,201,320.29
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16		2,954,975.55	-	-		2,954,975.55
7430	CHARTER SCHOOL LCI	<u> </u>		-	-	-		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80		2,506,196.19	666.12	-		2,506,862.31
7600	FOOD SERVICE (SCHOOLS)				3,243.62	-		3,243.62
7610	FOOD SERVICE - DEPARTMENT	-		-	-	-		-
7700	CENTRAL SERVICES	-		-	-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-	-	-		-
7720	INFORMATION SERVICES	406,605.25		522,075.75	74,074.00	-		596,149.75
7730	STAFF SERVICES	6,853,542.64		6,812,297.01	41,549.07	-		6,853,846.08
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37		954,983.37	-	-		954,983.37
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56		1,473,168.09	-	1,558.93		1,471,609.16
7801	TRANSPORTATION - NORTH	6,296,316.76		6,434,506.56	6,056.49	_		6,440,563.05
7802	TRANSPORTATION - CENTRAL	3,233,827.35		3,322,996.93	3,671.75	-		3,326,668.68
7803	TRANSPORTATION - SOUTH	5,036,856.05		5,174,836.80	5,831.89	-		5,180,668.69
7900	OPERATION OF PLANT	31,478,580.30		31,726,043.31	82,780.56	-		31,808,823.87
8100	MAINTENANCE ADMINISTRATION	4,727,126.47		4,712,376.20	1,270.65	-		4,713,646.85
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99		3,601,315.20	, -	-		3,601,315.20
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04		3,400,582.94	-	-		3,400,582.94
9100	COMMUNITY SERVICE	2,644,582.08		2,745,255.14	216,581.80	-		2,961,836.94
9700	TRANSFER FUNDS	-		-	-,	-		-
9890	RESERVES	34,893,068.45		34,374,054.61	-	764,241.95		33,609,812.66
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$	377,958,837.37	\$ 1,110,472.29	\$ 791,196.74	\$	378,278,112.92

count	Object								Increase Decrease)
Revenue - /	Amendme	ents Between Revenue, Appropriations & Res	erves						
3399 <u>Othe</u>	er Miscella	aneous State Revenue						\$	31,222
	0790	Miscellaneous Expense			9100	Community Service		\$	31,222
Explo	anation:	To appropriate Okaloosa UP Grant Scholarshij Scholarships (\$1,314.00) based on actual colle		21,000.00), Florid	la Studen	t Assistance Grant - Career Educati	on (\$8,908.00), and Adult State		
		Okaloosa UP Grant FSAG - CE	\$	21,000.00 8,908.00	5085	Adult State Scholarships	1,314.00 Total \$ 31,222.00	- -	
3425 <u>Rent</u>	t/Use Of F	acility						\$	4,312
	0430	Electricity			7900	Operation of Plant		\$	3,10
		Reserve Schools/Departments				Reserves			1,20
Explo	anation:	To appropriate revenue for facility use based (	on actual c	ollections.				\$	4,312
		Discretionary	\$	1,205.17	5099	School Utilities	3,107.76		
							Total \$ 4,312.93	- -	
462 <u>Purc</u>	chased Cus	stodial Services						\$	58
	0102	Salary - Other Compensation			7900	Operation of Plant		\$	49
		Florida Retirement System				Operation of Plant			5
	0220	Social Security			7900	Operation of Plant			3
Explo	anation:	To appropriate revenue received from outside	organizati	ions to fund custo	odial serv	ices based on actual collections.		\$	58
	7020	Purchased Positions/Other - External	\$	587.07					
463 <u>Bob</u>	Sikes Chile	<u>d Care</u>						\$	(6,00
	0510	Supplies			9100	Community Service		\$	(6,00
Explo	anation:	To adjust estimated revenue for Bob Sikes Chi.	ld Care bas	sed on actual coll	ections.				
	2181	Child Care - Bob Sikes Elementary School	\$	(6,000.00)					
465 <u>Purc</u>	chased Pos	sitions - Other						\$	2,14
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	1,80
	0210	Florida Retirement System			5100	Basic Education (K-12)			20
	0220	Social Security			5100	Basic Education (K-12)			13
Explo	anation:	To appropriate revenue received from schools	to reimbui	rse positions, oth	er compe	ensation, and/or substitutes based	on actual collections.	\$	2,14
	2051	Purchased - Other Positions	\$	2,148.53					
466 <u>Purc</u>	chased Pos	sitions/Other - External						\$	3,50
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	2,92
		Florida Retirement System				Basic Education (K-12)		•	34
	0220	Social Security			5100	Basic Education (K-12)			22
Explo	anation:	To appropriate revenue received from outside and/or operating expenditures based on actua			ons, subs	titutes, teaching stipends, worksho	op salaries, other compensation,	\$	3,50
	7020	Purchased Positions/Other - External	\$	3,500.00					
467 <u>Purc</u>	chased - So	chools - Other						\$	22,43
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$	97
		Supplies				Basic Education (K-12)		7	30
		Technology Supplies				Basic Education (K-12)			37
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)			4,43

ccount Ob	bject					Increase (Decrease)
03 03	398 F 398 F	ield Trips ield Trips ield Trips To appropriate internal funds received from sch	aals ta r	ejmhurse oneratir	7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South	5,986 2,657 7,704 \$ 22,437
					ig experioreares bused on decidal confections.	
		turchased - Schools - Other	\$	22,437.33		
3469 <u>Antioch Cl</u>						\$ 21,500
05	510 S	upplies			9100 Community Service	\$ 21,500
Explanatio	ion: T	o appropriate estimated revenue for Antioch C	hild Care	based on actual	collections.	
21	179 C	hild Care - Antioch Elementary School	\$	21,500.00		
3470 <u>Northwoo</u>	od Chil	ld Care				\$ 3,000
05	510 S	upplies			9100 Community Service	\$ 3,000
Explanatio	ion: T	o appropriate estimated revenue for Northwo	od Child (	Care based on act	tual collections.	
21	170 C	child Care - Northwood Elementary School	\$	3,000.00		
3475 <u>Bluewater</u>	er Child	<u>  Care</u>				\$ 100,000
05	510 S	upplies			9100 Community Service	\$ 100,00
Explanatio	ion: T	o appropriate estimated revenue for Bluewate	r Child C	are based on actu	ual collections.	
21	175 C	hild Care - Bluewater Elementary School	\$	100,000.00		
3477 Plew Child	ld Care					\$ 76,500
05	510 S	upplies			9100 Community Service	\$ 76,50
Explanatio	ion: T	o appropriate estimated revenue for Plew Chil	d Care bo	ased on actual col	llections.	
21	174 C	hild Care - Plew Elementary School	\$	76,500.00		
3478 Wright Ch						\$ (5,00)
		upplies			9100 Community Service	\$ (5,00
		o adjust estimated revenue for Wright Child Co	are haser	d on actual collect		, (-7
		child Care - Wright Elementary School				
3482 Fuel Main			ŗ	(3,000.00)		\$ 15,86
					7000 Dunil Transa Carriago Cabarl	
		lepair and Maintenance			7800 Pupil Transp Services - School	\$ 15,86
		o appropriate revenue received for fuel mainte			llections.	
		uel System Repairs	\$	15,861.79		
3488 <u>Fingerprin</u>		<del></del> -				\$ 4,72
07	730 D	Dues and Fees			7730 Staff Services	\$ 4,72.
Explanatio	ion: T	o appropriate revenue for Fingerprint Progran	based o	n actual collectio	ns.	
60	006 F	ingerprinting - Fees	\$	4,722.00		
3490 <u>Miscellane</u>	neous F	<u>Revenue</u>				\$ 24,200
		uttorney Fees			7100 School Board	\$ 100
		upplies Diesel Fuel			7730 Staff Services 7800 Pupil Transp Services - School	275 5,592

Account Object	t						Increase Decrease)
	Supplies Supplies				Transportation - North Transportation - Central		69.9 14.2
	Supplies				Transportation - South		117.6
	Supplies				Maintenance Administration		12.0
0990	Fund Balance - Unappropriated			9890	Reserves		18,022.9
						\$	24,203.3
Explanation:					osa UP Grant Indirect Costs (\$2,630.90), dividends (\$15,078.00), fees (\$275.00) and recovery of attorney fees (\$100.00) based		
	Discretionary	\$	18,022.90	3032	Vending Commission - Transportation - Central 14.25		
	Maintenance - Vending Commission	7	12.00		Vending Commission - Transportation - South 117.64		
	Fuel System Repairs		5,591.61		Parapro Testing Fees 275.00		
3031	Vending Commission - Transportation - North		69.99	9015	Fixed Charges 100.00		
					Total \$ 24,203.39	_	
3493 Sale of Junk						\$	1,119.3
0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,119.3
Explanation:	To appropriate revenue from surplus property sa	ıle based	d on actual collect	ions.			
	Discretionary	\$	1,119.37				
3497 Refund - Prio	r Year Expenditures					\$	10,699.0
0990	Fund Balance - Unappropriated			9890	Reserves	\$	10,699.0
Explanation:	To appropriate refund of a prior year expenditure	e based	on actual collecti	ons.			
	Discretionary	\$	10,699.07				
3746 Health Reimb	oursement Arrangement					\$	8,462.0
0310	Professional & Technical Service			7730	Staff Services	\$	8,462.0
Explanation:	To appropriate revenue for Healthcare Reimburs	ement A	Arrangement base	ed on act	ual collections.		
5006	Health Reimbursement Arrangement	\$	8,462.07				
Amendments Betwe	een Appropriations & Reserves						
<u>Discretionary</u>							
				5100	Basic Education (K-12)	\$	(62,556.6
					Exceptional Child	•	77,242.7
					Vocational		3,312.9
				6130	Health Services		670.0
				6300	Instruction & Curriculum		(986.0
				6400	Instructional Staff Training Services		741.8
				7300	School Admin - Principal Office		19,829.2
					Fiscal Services		666.1
					Information Services		74,074.0
					Staff Services		22,081.0
					Transportation - South		410.0
					Operation of Plant		13,147.1
				9890	Reserves		(46,832.1
Franka antina.	Changes by sales of S. departments between abi	O E			nds, adjust average salary to actual (Project 2011),	\$	101,800.2
Ехринийон.		-		-	HRA debit card administrative fees (Project 5006) by		
	Custodial Services	\$	2,816.66	5006	Health Reimbursement Arrangement  Total \$ (101,800.27)	_	
	Salary Resynching		(107,125.93)		Total <u>\$ (101,800.27</u>	=	
0023 <u>Itinerant - Spo</u>				F2.05	Functional Child	_	/CF 025 -
	Salary - Instructional				Exceptional Child	\$	(65,025.0
	Florida Retirement System Social Security				Exceptional Child Exceptional Child		(8,064.0 (4,974.0
3220				2200			, ,,,,,,,,,,

1002   1002	ccount	Object							Increase Decrease)
1.022   Coup Invasirance - Unit		0224	Group Insurance Health			E200	Exceptional Child		(11 405 0
1003   1000									
19.010   Professional & Technical Service   19.02   Soziptional Child   19.63   19.63									(29.0
Popinisation:   Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-glited positions by transferring to (from) the following project(s):    2005   Software Subscriptions   \$ (15,664.50)   \$ (15,064.50)			•				•		(386.0
Explanation: Changes by schools & departments between objects & functions to better vitilize funds and allocate additional ESE non-gifted pashinas by transferring to the function of the fu		0310	Professional & Technical Service			5200	Exceptional Child	\$	105,637.50 15,664.50
1004   Alf E. Set-Selder   1008   Software Subcriptions   1000   Solid Education (E.12)   1008   1	Explai	nation:		cts & fi	ınctions to better	utilize fu	unds and allocate additional ESE non-gifted positions by transferring	<u>,                                      </u>	
		2095	Salary Resynching	\$	(15,664.50)				
	1004 <u>AICE -</u>	- Set-Asio	d <u>e</u>						
		0365	Software Subscriptions			5100	Basic Education (K-12)	\$	11,000.0
		0510	Supplies			5100	Basic Education (K-12)		(11,500.0
		0519	Technology Supplies			5100	Basic Education (K-12)		500.0
	Evnla	nation:	Changes by schools & departments between obje	ctc & fi	inctions to hetter	utiliza fi	inds	\$	-
10.00   Salary - Non-Instructional   7900   Operation of Plant   5   8.77				C13 & J	inctions to better	utilize jt	inus.		
1,000   1,00	2011 <u>Custo</u>	dial Serv	<u>rices</u>						
10.220   Social Security   7900 Operation of Plant   5.4							•	\$	8,375.8
Adult Student Fees   1900   Operation of Plant   2.588   5   10,015		0210	Florida Retirement System			7900	Operation of Plant		998.5
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		0220	Social Security			7900	Operation of Plant		642.2
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust overage salary to actual by transferring to/(from) the following project(s):  Discretionary \$ (2,816.66) 2095 Salary Resynching (7,200.00)  Total \$ (7,200.00)		0354	Maintenance Vehicle Repair			7900	Operation of Plant		2,582.7
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust overage salary to actual by transferring to/(from) the following project(s):  """ Discretionary \$ (2,816.66) 2095 Solary Resynching (7,200.00)  """ Total \$ (100.016.66)		0510	Supplies			7900	Operation of Plant		(2,582.7
tot/(from) the following project(s):  Discretionary \$ (2.816.66) 2095 Solary Resynching 77.200.00]  Discretionary \$ (2.816.66) 2095 Solary Resynching 77.200.00]  Discretionary 5 (2.816.66) 2095 Solary Resynching 77.200.00]  Discretionary 5 (2.0016.66)  Discretionary 5 (2.816.66) 2095 Solary Resynching 77.200.00]  Discretionary 6 (2.0016.66)  Discretionary 6 (2.0016.66)  Discretionary 7 (2.00.00)  Discretionary 8 (2.0016.66)  Discretionary 9								\$	10,016.6
	Explai	nation:		cts & fi	inctions to better	utilize fu	unds and adjust average salary to actual by transferring		
1015   Adult Student Fees			Discretionary	\$	(2,816.66)	2095		_	
1,021   1,022   1,023   1,024   1,025   1,02	2015 <u>Adult</u>	Student	<u>Fees</u>				Total <u>\$ (10,016.66</u>	<u>5)</u>	
1,021   1,022   1,023   1,024   1,025   1,02									
1		0642	Equipment (Under \$5,000)			5900	Other Instruction	\$	(2,498.67
10684   Replacement Roofing & Systems   7900   Operation of Plant   5,632		0643	Computer (Over \$1,000) & Tech. Infrastructure			5900	Other Instruction		(2,027.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Itinerant Teachers - OT/PT		0644	Computer Hardware (Under \$1,000)			5900	Other Instruction		(2,109.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    1011		0684	Replacement Roofing & Systems			7900	Operation of Plant		6,634.7
131   Salary - Instructional   \$200   Exceptional Child   \$3,388     132   Florida Retirement System   \$200   Exceptional Child   \$3,388     133   Salary - Instructional   \$200   Exceptional Child   \$2,175     133   Group Insurance - Health   \$200   Exceptional Child   \$2,175     133   Group Insurance - Health   \$200   Exceptional Child   \$7,633     134   Group Insurance - Dettal   \$200   Exceptional Child   \$230     135   Group Insurance - Dettal   \$200   Exceptional Child   \$230     136   Group Insurance - Dettal   \$200   Exceptional Child   \$230     136   Explanation: Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    203   District Transfers   \$300   School Admin - Principal Office   \$67,374     203   District Transfers   \$300   School Admin - Principal Office   \$67,374     203   Group Insurance - Health   \$300   School Admin - Principal Office   \$6,024     203   Group Insurance - Health   \$300   School Admin - Principal Office   \$6,024     203   Group Insurance - Ufe   \$300   School Admin - Principal Office   \$6,024     203   Group Insurance - Ufe   \$300   School Admin - Principal Office   \$6,024     203   Group Insurance - Ufe   \$300   School Admin - Principal Office   \$6,024     203   Group Insurance - Dettal   \$300   School Admin - Principal Office   \$6,024     204   School Admin - Principal Office   \$6,024     205   School Admin - Principal Office   \$6,024     206   School Admin - Principal Office   \$6,024     207   School Admin - Principal Office   \$6,024     208   School Admin - Principal Office   \$6,024     209   Reserve - Projects   \$980   Reserves   \$6,000     200   School Admin - Principal Office   \$6,000	Explai	nation:	Changes by schools & departments between obje	cts & fi	ınctions to better	utilize fu	unds.	\$	-
131 Salary - Instructional 5200 Exceptional Child 3,388 and 2020 Florida Retirement System 5200 Exceptional Child 3,388 and 2020 Social Security 5200 Exceptional Child 2,175 and 2021 Group Insurance - Health 5200 Exceptional Child 7,633 and 2023 Group Insurance - Health 5200 Exceptional Child 7,633 and 2023 Group Insurance - Dental 5200 Exceptional Child 232 Group Insurance - Dental 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 232 and 2031 Professional & Technical Service 5200 Exceptional Child 5200									
0210 Florida Retirement System 5200 Exceptional Child 2,175 0231 Group Insurance - Health 5200 Exceptional Child 2,175 0231 Group Insurance - Life 5200 Exceptional Child 19 0233 Group Insurance - Dental 5200 Exceptional Child 19 0233 Group Insurance - Dental 5200 Exceptional Child 19 0234 Drofessional & Technical Service 5200 Exceptional Child 19 0235 Explanation: Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):  2031 District Transfers  2031 Salary - Administrative Manager 7300 School Admin - Principal Office \$67,374 0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 9,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 9,154 0232 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0233 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0233 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0233 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0234 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0235 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0236 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0237 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0338 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0339 Group Insurance - Dental 7300 School Admin - Principal Office 9,154 0349 G									
Composition		0131	Salary - Instructional			5200	Exceptional Child	\$	28,430.0
Group Insurance - Health 5200 Exceptional Child 7,633 Corporation - Life 5200 Exceptional Child 15 Corporation - Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    Changes Dy schools & departments of the following project(s):    Changes Dy school Admin - Principal Office		0210	Florida Retirement System			5200	Exceptional Child		3,386.0
Group Insurance - Life 5200 Exceptional Child 1520 Group Insurance - Dental 5200 Exceptional Child 233 Group Insurance - Dental 5200 Exceptional Child 233 Group Insurance - Dental 5200 Exceptional Child 233 Group Insurance - Dental 5200 Exceptional Child 5200 Exceptional Exercises and allocate additional ESE non-gifted positions by transferring Exercises 5200 Exceptional Exercises 5200 Exceptional ESE non-gifted positions by transferring Exercises 5200 Exceptional ESE non-gifted positi		0220	Social Security			5200	Exceptional Child		2,175.0
Composition of the professional & Technical Service   S200   Exceptional Child   C2790   S200, 2000   S200,		0231	Group Insurance - Health			5200	Exceptional Child		7,633.00
Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):    2095   Salary Resynching   \$ (39,080.63)		0232	Group Insurance - Life			5200	Exceptional Child		15.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (39,080.63)  2031 District Transfers  0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ 67,374 0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Life 7300 School Admin - Principal Office 9,934 Group Insurance - Dental 7300 School Admin - Principal Office 149,934 0997 Reserve - Projects 9890 Reserves (50,000 Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):		0233	Group Insurance - Dental			5200	Exceptional Child		232.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds and allocate additional ESE non-gifted positions by transferring to/(from) the following project(s):  2095 Salary Resynching \$ (39,080.63)  2031 District Transfers  2011 Salary - Administrative Manager 7300 School Admin - Principal Office \$ 67,374 2010 Florida Retirement System 7300 School Admin - Principal Office 8,024 2020 Social Security 7300 School Admin - Principal Office 5,154 2021 Group Insurance - Health 7300 School Admin - Principal Office 4,934 2022 Group Insurance - Life 7300 School Admin - Principal Office 5,154 2023 Group Insurance - Dental 7300 School Admin - Principal Office 9,930 2024 Reserve - Projects 9890 Reserves (50,000 \$ 35,647)  Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):		0310	Professional & Technical Service			5200	Exceptional Child		(2,790.3
to/(from) the following project(s):  2095 Salary Resynching \$ (39,080.63)  2031 District Transfers  0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ 67,374 0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 5,154 0232 Group Insurance - Life 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Dental 7300 School Admin - Principal Office 14,934 0233 Group Insurance - Dental 7300 School Admin - Principal Office 14,934 0297 Reserve - Projects 9890 Reserves (50,000)  Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):								\$	39,080.63
2031 District Transfers  0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ 67,374 0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Life 7300 School Admin - Principal Office 9,346 0233 Group Insurance - Dental 7300 School Admin - Principal Office 9,346 0997 Reserve - Projects 9890 Reserves (50,000)  Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):	Explai	nation:		cts & fi	inctions to better	utilize fu	unds and allocate additional ESE non-gifted positions by transferring		
0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ 67,374 0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Life 7300 School Admin - Principal Office 7300 School Admin - Pr		2095	Salary Resynching	\$	(39,080.63)				
0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Life 7300 School Admin - Principal Office 4,934 0233 Group Insurance - Dental 7300 School Admin - Principal Office 14,934 0997 Reserve - Projects 9890 Reserves (50,000)  Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):	2031 <u>Distri</u>	ct Transf	i <u>ers</u>						
0210 Florida Retirement System 7300 School Admin - Principal Office 8,024 0220 Social Security 7300 School Admin - Principal Office 5,154 0231 Group Insurance - Health 7300 School Admin - Principal Office 4,934 0232 Group Insurance - Life 7300 School Admin - Principal Office 4,934 0233 Group Insurance - Dental 7300 School Admin - Principal Office 14,934 0997 Reserve - Projects 9890 Reserves (50,000)  Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):		0111	Salary - Administrative Manager			7300	School Admin - Principal Office	Ś	67,374.7
0220Social Security7300School Admin - Principal Office5,1540231Group Insurance - Health7300School Admin - Principal Office4,9340232Group Insurance - Life7300School Admin - Principal Office90233Group Insurance - Dental7300School Admin - Principal Office1450997Reserve - Projects9890Reserves(50,000)Explanation:Adjust salaries to actual by transferring to/(from) the following project(s):\$ 35,647							•	7	8,024.0
0231Group Insurance - Health7300School Admin - Principal Office4,9340232Group Insurance - Life7300School Admin - Principal Office90233Group Insurance - Dental7300School Admin - Principal Office1490997Reserve - Projects9890Reserves(50,000)Explanation:Adjust salaries to actual by transferring to/(from) the following project(s):							·		5,154.00
0232Group Insurance - Life7300School Admin - Principal Office9500233Group Insurance - Dental7300School Admin - Principal Office1450997Reserve - Projects9890Reserves(50,000)Explanation:Adjust salaries to actual by transferring to/(from) the following project(s):\$ 35,647							·		4,934.8
0233 Group Insurance - Dental7300 School Admin - Principal Office1450997 Reserve - Projects9890 Reserves(50,000)Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):\$ 35,647							·		9.59
0997 Reserve - Projects 9890 Reserves (50,000) \$ 35,647									149.8
Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):							•		
Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):		0331	neserve - i rojects			2020	· incaci vea	Ś	35,647.00
2095 Salary Resynchina \$ (35,647.00)	Explai	nation:	Adjust salaries to actual by transferring to/(from)	the fol	lowing project(s):			<u> </u>	33,047.00
		2095	Salary Resynching	\$	(35,647.00)				

ccount	Object								ncrease Decrease)
2045 <u>ROTC</u>	<u>c</u>								
	0103	Salary - Supplements			5100	Basic Education (K-12)		\$	3,667.0
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(3,667.0
Expla	anation:	Changes by schools & departments betwe	en objects & fu	ınctions to better	r utilize fu	ınds.		7	
2051 <u>Purch</u>	hased - O	ther Positions							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(644.
	0130	Salary - Overtime			5100	Basic Education (K-12)		\$	644.
Expla	anation:	Changes by schools & departments between	en objects & fu	ınctions to better	r utilize fu	unds.		<u> </u>	
2080 <u>ESSE</u>	R - Gener	ral Fund							
		Salary - Hourly Teachers				Instructional Staff Training Services		\$	5,445.
		Florida Retirement System				Instructional Staff Training Services			650.
		Social Security				Instructional Staff Training Services			418.
	0997	Reserve - Projects			9890	Reserves		\$	(6,513.
Expla	anation:	Changes by schools & departments between	en objects & fu	ınctions to better	r utilize fu	unds.		<u> </u>	
2095 <u>Salan</u>	ry Resyncl	hing							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(8,441
	0131	Salary - Instructional			5100	Basic Education (K-12)			(172,531
	0210	Florida Retirement System			5100	Basic Education (K-12)			(18,060
		Social Security				Basic Education (K-12)			(13,839
		Salary - Non-Instructional				Exceptional Child			(11,282
		Salary - Instructional				Exceptional Child			(42,777
		Florida Retirement System				Exceptional Child			(5,397
						Exceptional Child			
		Social Security				·			(4,139
		Salary - Instructional				Vocational			(9,415
		Florida Retirement System				Vocational			(933
		Social Security				Vocational			(730
	0111	Salary - Administrative Manager			6100	Pupil Personnel Services			(1,055
	0131	Salary - Instructional			6100	Pupil Personnel Services			(15,016
	0210	Florida Retirement System			6100	Pupil Personnel Services			(1,623
	0220	Social Security			6100	Pupil Personnel Services			(1,217
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office			(16,193
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office			(26,218
		Florida Retirement System				School Admin - Principal Office			(4,261
		Social Security				School Admin - Principal Office			(3,246
		Salary - Non-Instructional				Pupil Transp Services - School			(18,101
		Salary - Administrative Manager				Pupil Transp Services - School			(1,501
		Florida Retirement System				Pupil Transp Services - School			(1,948
		Social Security				Pupil Transp Services - School			(1,461
		Salary - Non-Instructional							
		•				Operation of Plant			(13,434
		Salary - Administrative Manager				Operation of Plant			(811
		Florida Retirement System				Operation of Plant			(1,420
		Social Security				Operation of Plant			(1,095
		Salary - Non-Instructional				Maintenance Administration			(7,264
		Salary - Administrative Manager			8100	Maintenance Administration			(974
		Florida Retirement System				Maintenance Administration  Maintenance Administration			(811
		Social Security						\$	(649 (405,861
Expla	anation:					inds, appropriate unanticipated expenses (D			
			3, ,	. ,	,	9, and 5075), adjust average salaries to actu			
		adjust salaries to actual (Project 2031), a Internal Funds (Project 8001) by transferr				(Project 4026), and adjust field trips to be re	imbursed by		
		Discretionary	\$	107,125.93	4026	E.R Ed. Staff Professionals Brunch	3,500.00		
		Itinerant - Speech	Ş			IDEA Supplemental Support - General Fund			
				15,664.50					
		Custodial Services		7,200.00		Purchased - Schools - Other	(2,300.00)		
	2019	Itinerant Teachers - OT/PT		39,080.63	8084	Student Safety	24,717.16		
		District Transfers		35,647.00			Total \$ 405,861.22		

ount	Object	:		Increase (Decrease
099 <u>Stadi</u>	ium & At	hletic Field Maintenance		
	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ 1
		Supplies	8120 Building and Ground Maintenance	(3,4
	0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	(6
	0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,0
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,0
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$
113 <u>Trium</u>	nph Al G	<u>rant</u>		
	0365	Software Subscriptions	5300 Vocational	\$ 12,4
	0641	Equipment (Over \$5,000)	5300 Vocational	(2,8
	0642	Equipment (Under \$5,000)	5300 Vocational	20,2
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(29,9
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	\$
154 <u>Adva</u>				
			E100 Paris Education // 433	A 14.3
		Supplies  Equipment (Under \$5,000)	5100 Basic Education (K-12)	\$ (1,2
	0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	\$
Expla	anation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
L70 <u>Child</u>	l Care - N	orthwood Elementary School		
	0130	Salary - Overtime	9100 Community Service	\$ 7
	0210	Florida Retirement System	9100 Community Service	:
		Social Security	9100 Community Service	
		Cellular Telephone	9100 Community Service	3
		Supplies	9100 Community Service	(1,1
	0310		5100 Community Service	\$
Expla		Changes by schools & departments between objects &		
	anation:	Changes by schools & departments between objects & J		
	anation:   Care - P			
	anation:   Care - P     0100	lew Elementary School	functions to better utilize funds.	\$
	0100 0130	lew Elementary School  Salary - Non-Instructional	functions to better utilize funds.  9100 Community Service	\$ 15,3
	0100 0130 0210	Salary - Non-Instructional Salary - Overtime	functions to better utilize funds.  9100 Community Service 9100 Community Service	\$ \$ 15,3 2
	0100 0130 0210 0220 0231	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	functions to better utilize funds.  9100 Community Service 9100 Community Service 9100 Community Service	\$ 15,3 2 1,9
	0100 0130 0210 0220 0231	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3
	0100 0130 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 Community Service	\$ 15,3 2 1,9 1,1, 5,3
	0100 0130 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3
174 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 Community Service	\$ 15,3 2 1,9 1,1, 5,3
174 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3
174 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510 0200 0231 0232 0233 0510	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
174 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510 0000 0000 0000 0000 0000 0000 00	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
1.74 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510 0anation: 1 Care - W	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
174 <u>Child</u>	0100 0130 0210 0220 0231 0232 0233 0510 0anation: 1 Care - W	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements	9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
Expla	0100 0130 0210 0220 0231 0232 0233 0510 0365 0360 0371 0510	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
Expla	0100 0130 0210 0220 0231 0232 0233 0510 0365 0360 0371 0510	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Jright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Changes by schools & departments	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0100 0100 0100 0100 0100 0100 01	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Aright Elementary School Repair and Maintenance	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ 4,0 5 (4,6
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0100 0100 0100 0100 0100 0100 01	Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Aright Elementary School Changes by schools & departments between objects & Aright Elementary School	9100 Community Service functions to better utilize funds.	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0365 0360 0371 0510 01 Maintel 0350 0360 0393	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Vright Elementary School  Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Enance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6 \$
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0100 0100 0100 0100 0100 0100 01	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Joright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Joright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Joright Elementary Supplies Changes and Rental Agreements Contracts - Nonprofessional Bottled Gas	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.  8120 Building and Ground Maintenance	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6 \$
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0100 0100 0100 0100 0100 0100 01	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Aright Elementary Supplies  Changes by schools & departments School Supplies  Changes Dy Schools & Department School Supplies  Changes By Schools & Department School Supplies  Supplies	9100 Community Service functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.  8120 Building and Ground Maintenance	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6 \$ \$ (31,4 5,1 (3,1)
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0365 0360 0371 0510 0350 0360 0393 0420 0510 0684	Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & Aright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & American Supplies Changes Systems  Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Bottled Gas Supplies Replacement Roofing & Systems	9100 Community Service  functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.  8120 Building and Ground Maintenance	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6 \$ \$ (31,4 5,1 (3,1 (2,9 34,1
Expla  Expla  Expla	0100 0130 0210 0220 0231 0232 0233 0510 0100 0100 0100 0100 0100 0100 01	Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies  Changes by schools & departments between objects & Vright Elementary School Software Subscriptions Lease and Rental Agreements Telephone Supplies  Changes by schools & departments between objects & enance Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Bottled Gas Supplies	9100 Community Service functions to better utilize funds.  5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service  functions to better utilize funds.  8120 Building and Ground Maintenance	\$ 15,3 2 1,9 1,1 5,3 1 (24,1 \$ \$ 4,0 5 (4,6 \$ \$ (31,4 5,1 (3,1)

ount	Object			Increase (Decrease
102 <u>SAI -</u>	- Student A	<u>Assessment</u>		
	0390	Other Purchased Service	6141 Testing	\$ 1,5
		Supplies	6141 Testing	(1,5
				\$
Explo	anation:	Changes by schools & departments between object	cts & functions to better utilize funds.	
105 <u>Instri</u>	ructional N	Materials - Textbooks		
	0510	Supplies	5100 Basic Education (K-12)	\$ 102,0
	0520	Textbooks	5100 Basic Education (K-12)	(102,0
Explo	anation:	Changes by schools & departments between object	cts & functions to better utilize funds.	\$
106 <u>Instr</u> i	ructional N	Naterials - Media		
	0350	Repair and Maintenance	6200 Instructional Media Services	\$ 7
		Supplies	6200 Instructional Media Services	7
		Technology Supplies	6200 Instructional Media Services	
	0610	Library Books	6200 Instructional Media Services	(1,7
	0642	Equipment (Under \$5,000)	6200 Instructional Media Services	1
- ,				\$
		Changes by schools & departments between object	ts & Junctions to better utilize Junds.	
ιου <u>Lotte</u>		ol Recognition		
		Salary - Bonus	5100 Basic Education (K-12)	\$ 415,0
		Social Security	5100 Basic Education (K-12)	31,7
		Supplies	5100 Basic Education (K-12)	15,1
		Salary - Bonus	5200 Exceptional Child	40,5
		Social Security	5200 Exceptional Child 5300 Vocational	3,1 31,0
		Salary - Bonus Social Security	5300 Vocational	2,3
		Salary - Bonus	6100 Pupil Personnel Services	7,4
		Social Security	6100 Pupil Personnel Services	
		Salary - Bonus	6120 Guidance Services	19,4
		Social Security	6120 Guidance Services	1,4
	0105	Salary - Bonus	6140 Psychological Services	4,6
	0220	Social Security	6140 Psychological Services	3
	0105	Salary - Bonus	6200 Instructional Media Services	6,2
	0220	Social Security	6200 Instructional Media Services	4
		Salary - Bonus	6300 Instruction & Curriculum	
		Social Security	6300 Instruction & Curriculum	
		Salary - Bonus	6400 Instructional Staff Training Services	2,5
		Social Security	6400 Instructional Staff Training Services	1
		Salary - Bonus Social Security	7300 School Admin - Principal Office 7300 School Admin - Principal Office	69,5 5,3
		Salary - Bonus	7600 Food Service (Schools)	3,0
		Social Security	7600 Food Service (Schools)	3,0
		Salary - Bonus	7803 Transportation - South	3
		Social Security	7803 Transportation - South	
		Salary - Bonus	7900 Operation of Plant	38,5
	0220	Social Security	7900 Operation of Plant	2,9
	0105	Salary - Bonus	8100 Maintenance Administration	2,6
		Social Security	8100 Maintenance Administration	2
	0997	Reserve - Projects	9890 Reserves	(705,4 \$
Explo	anation:	Changes by schools & departments between object	cts & functions to better utilize funds.	<del>,</del>
004 <u>Chor</u>	rus Progra	<u>m</u>		
	0510	Supplies	5100 Basic Education (K-12)	\$ (9
		Technology Supplies	5100 Basic Education (K-12)	4
	0398	Field Trips	7803 Transportation - South	
				\$

	Object					Incre (Decr	
4005 <u>Band</u>	Program	1					
	0350	Repair and Maintenance			5100 Basic Education (K-12)	\$	8,610.2
		Other Purchased Service			5100 Basic Education (K-12)	·	250.0
	0510	Supplies			5100 Basic Education (K-12)		(4,862.7
	0642	Equipment (Under \$5,000)			5100 Basic Education (K-12)		(3,997.5
Expla	nation:	Changes by schools & departments between	een objects & fu	unctions to bett	er utilize funds.	\$	_
4026 <u>E.R</u>	Ed. Staff	f Professionals Brunch					
	0260	Lease and Rental Agreements			7730 Staff Services	\$	475.0
		Supplies			7730 Staff Services	Ş	3,025.0
	0310	Supplies			7730 Staff Services	\$	3,500.0
Expla	nation:	Appropriate Educational Support banque	t by transferrin	g to/from the fo	ollowing project(s):		
	2095	Salary Resynching	\$	(3,500.00)			
4110 <u>SAI -</u>	ESOL						
		Salary - Non-Instructional			5100 Basic Education (K-12)	\$	(4,477.5
	0750	Other Personnel Services			5100 Basic Education (K-12)	\$	4,477.5
Expla	nation:	Changes by schools & departments between	een objects & fu	unctions to bette	er utilize funds.	<del>-</del>	
4162 <u>SAI -</u>	Student	Training Program					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	2,858.
		Florida Retirement System			5100 Basic Education (K-12)	*	336.
		Social Security			5100 Basic Education (K-12)		215.9
		Reserve - Projects			9890 Reserves		(3,411.8
Expla	nation:	Changes by schools & departments between	een objects & fu	unctions to bett	er utilize funds.	<u>\$</u>	
5006 <u>Healt</u>	th Reimb	ursement Arrangement					
							2,509.0
	0730	Dues and Fees			7730 Staff Services	\$	
Expla		Dues and Fees  Appropriate HRA debit card administrative	ve fees by trans	ferring to/(from		\$	
Expla			ve fees by trans, \$	ferring to/(from (2,509.00)		\$	
	anation: 	Appropriate HRA debit card administrativ				\$	
	anation:  :- Constr	Appropriate HRA debit card administrativ				<u>\$</u> \$	2,692.0
	 <u>- Constr</u> 0519	Appropriate HRA debit card administrative Discretionary Suction			) the following project(s):		
5063 <u>CAPE</u>	  <u>- Constr</u> 0519 0997	Appropriate HRA debit card administration  Discretionary  uction  Technology Supplies	\$	(2,509.00)	) the following project(s):  5300 Vocational 9890 Reserves	\$ \$ \$	
5063 <u>CAPE</u> Expla	Constr 0519 0997 anation:	Appropriate HRA debit card administrative Discretionary Fuction Technology Supplies Reserve - Projects	\$	(2,509.00)	) the following project(s):  5300 Vocational 9890 Reserves		
5063 <u>CAPE</u> Expla	  - Constr 0519 0997 anation:	Appropriate HRA debit card administrative Discretionary  Puction  Technology Supplies  Reserve - Projects  Changes by schools & departments between the project of the proj	\$	(2,509.00)	) the following project(s):  5300 Vocational 9890 Reserves er utilize funds.	\$	(2,692.0
5063 <u>CAPE</u> Expla	0519 0997 0915 0916 0917 0917	Appropriate HRA debit card administrative Discretionary Fuction Technology Supplies Reserve - Projects Changes by schools & departments between	\$	(2,509.00)	) the following project(s):  5300 Vocational 9890 Reserves		2,692.0 (2,692.0 - - 3,244.6 (3,244.6
5063 <u>CAPE</u> <i>Expla</i> 5065 <u>CAPE</u>	0519 0997 anation: - Draftin 0510 0997	Appropriate HRA debit card administrative Discretionary Fuction Technology Supplies Reserve - Projects Changes by schools & departments between the serve of the	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves  trutilize funds.  5300 Vocational 9890 Reserves	\$	3,244.6
Expla		Appropriate HRA debit card administrative Discretionary Euction Technology Supplies Reserve - Projects Changes by schools & departments between the department of the departme	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves  trutilize funds.  5300 Vocational 9890 Reserves	\$	3,244.6 (3,244.1
Expla	0519 0997 0510 0997 0510 0997 00907	Appropriate HRA debit card administration Discretionary Fuction Technology Supplies Reserve - Projects Changes by schools & departments between the projects Supplies Reserve - Projects Changes by schools & departments between the projects Changes by schools & departments between the projects	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves	\$ \$ \$	3,244. (3,244.
Expla	0519 0997 0919 0997 0010 0010 0010 0010 00	Appropriate HRA debit card administrative Discretionary Fuction Technology Supplies Reserve - Projects Changes by schools & departments between the serve - Projects Supplies Reserve - Projects Changes by schools & departments between the serve - Projects Changes by schools & departments between the serve - Projects Supplies Changes by schools & departments between the serve - Projects Changes by schools & departments between the server - Projects Software Subscriptions	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.	\$	3,244. (3,244. -
Expla	0519 0997 0510 0997 0510 0997 0700 0700 0700 0700 0700 0700 07	Appropriate HRA debit card administrative Discretionary  uction  Technology Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.	\$ \$ \$	3,244. (3,244. - 4,976. 1,244.
Expla	0519 0997 0510 0997 0510 0997 070 070 070 070 070 070 070 070 0	Appropriate HRA debit card administrative Discretionary  Luction  Technology Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.	\$ \$ \$	3,244. (3,244. 4,976. 1,244. 1,215.
Expla	0519 0997 0510 0997 00997 00997 00997 00997 00997 00997 00997 00997	Appropriate HRA debit card administrative Discretionary  ruction  Technology Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools &	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.	\$ \$ \$	3,244. (3,244. - - 4,976. 1,244. 1,215. 1,754.
Expla	0519 0997 0510 0997 00997 00997 00997 00997 00997 00997 00997 00997	Appropriate HRA debit card administrative Discretionary  Technology Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools & departments between the serve - Projects  Experiment Subscriptions Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000)	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ \$ \$	4,976.1 1,244. 1,215. 1,754.
Expla	0519 0997 0510 0997 00997 00997 00997 00997 00997 00997 00997 00997	Appropriate HRA debit card administrative Discretionary  ruction  Technology Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Supplies Reserve - Projects  Changes by schools & departments between the serve - Projects  Changes by schools &	\$ een objects & fu	(2,509.00) unctions to bette	5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.  5300 Vocational 9890 Reserves er utilize funds.	\$ \$ \$	3,244. (3,244. 4,976. 1,244. 1,215. 1,754.

	Object						Increase Decrease)
5072 <u>CAPE</u>	E - Autom	<u>otive</u>					
				E20	0 Vocational	\$	134.
		Technology Supplies Reserve - Projects			0 Reserves	Ş	(134.
	0337	neserve Projects		303	o neserves	\$	- (154.
Explo	anation:	Changes by schools & departments between o	bjects & f	functions to better utilize	funds.		
5075 <u>IDEA</u>	Supplem	ental Support - General Fund					
	0100	Salary - Non-Instructional		520	0 Exceptional Child	\$	108,420
		Florida Retirement System			0 Exceptional Child	Į.	13,444
		Social Security			0 Exceptional Child		8,295
		Group Insurance - Health			0 Exceptional Child		43,495
					•		43,493
		Group Insurance - Life			0 Exceptional Child		
	0233	Group Insurance - Dental		520	0 Exceptional Child		1,461
Evnlo	anation:	Appropriate additional ESE non-gifted position	n(s) hy tro	unsferring to//from) the fo	llowing project(s):	\$	175,226
Lxpic	unution.	Appropriate additional ESE non-gifted position	(3) by tru	msjerning to/gromy the jo	mowning project(3).		
	2095	Salary Resynching	\$	(175,226.00)			
5110 <u>Worl</u>	kforce De	velopment					
	0100	Salary - Non-Instructional		730	0 School Admin - Principal Office	\$	(27,978
		Florida Retirement System			0 School Admin - Principal Office	*	(3,469
		Social Security			O School Admin - Principal Office		(2,140
		•			•		
		Group Insurance - Health			O School Admin - Principal Office		(8,843
		Group Insurance - Life			O School Admin - Principal Office		(23
	0233	Group Insurance - Dental		730	O School Admin - Principal Office		(297
	0997	Reserve - Projects		989	0 Reserves	<u> </u>	42,750
Explo	anation:	Changes by schools & departments between o	bjects & j	functions to better utilize	funds.	<del>-</del>	
5909 <u>Scho</u>	ool Mainte	enance - School Control					
	0393	Contracts - Nonprofessional		812	0 Building and Ground Maintenance	\$	(1,764
		Replacement Roofing & Systems			Building and Ground Maintenance	*	1,764
	0004	replacement rooming & Systems		012	o Ballating and Ground Wallicenance	\$	1,704
Explo	anation:	Changes by schools & departments between o	bjects & f	functions to better utilize	funds.		
6010 <u>Educ</u>	cational Bi	roadband Lease					
	0350	Repair and Maintenance		650	0 Instruction Related Technology	\$	(475
	0354	Maintenance Vehicle Repair		650	0 Instruction Related Technology		475
Explo	anation:	Changes by schools & departments between a	bjects & j	functions to better utilize	funds.	\$	
•		- ,	bjects & j	functions to better utilize	funds.	\$	
•	E Digital T	ools - IT	bjects & j				
·	E Digital To	ools - IT  Software Subscriptions	bjects & ;	530	0 Vocational	\$	2,212
	E Digital To	ools - IT	bjects & j	530			2,212
·	E Digital To 0365 0519	ools - IT  Software Subscriptions	bjects & j	530 530	0 Vocational		2,212 528
6060 <u>CAPE</u>	0365 0519 0997	ools - IT  Software Subscriptions Technology Supplies		530 530 989	0 Vocational 0 Vocational 0 Reserves		2,212 528
Expla	0365 0519 0997 anation:	ools - IT  Software Subscriptions Technology Supplies Reserve - Projects		530 530 989	0 Vocational 0 Vocational 0 Reserves		2,212 528
Expla	O365 0519 0997 anation:	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a cons - Microeconomics		530 530 989 functions to better utilize	0 Vocational 0 Vocational 0 Reserves funds.	\$	2,212 528 (2,740
Expla	0365 0519 0997 anation: E Innovati	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a cons - Microeconomics Technology Supplies		530 530 989 functions to better utilize 530	O Vocational O Vocational O Reserves  funds.  O Vocational		2,212 528 (2,740 1,290
6060 <u>CAPE</u>	0365 0519 0997 anation: E Innovati	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a cons - Microeconomics		530 530 989 functions to better utilize 530	0 Vocational 0 Vocational 0 Reserves funds.	\$	2,212 528 (2,740
Explo	0365 0519 0997 anation: E Innovati 0519 0997	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a cons - Microeconomics Technology Supplies	bjects & j	530 530 989 functions to better utilize j 530 989	0 Vocational 0 Vocational 10 Reserves funds. 0 Vocational 0 Reserves	\$ <u>\$</u>	2,212 528 (2,740
Explo	0365 0519 0997 anation: E Innovati 0519 0997 anation:	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between of the constant of the	bjects & j	530 530 989 functions to better utilize j 530 989	0 Vocational 0 Vocational 10 Reserves funds. 0 Vocational 0 Reserves	\$ <u>\$</u>	2,212 528 (2,740 1,290
Explo	Use E Digital To 1987 1987 1987 1987 1987 1987 1987 1987	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between of the service of the	bjects & j	530 530 989 functions to better utilize 530 989 functions to better utilize	0 Vocational 0 Vocational 0 Reserves funds. 0 Vocational 0 Reserves funds.	\$ <u>\$</u>	2,212 528 (2,740 1,290 (1,290
Explo	0365 0519 0997 anation: E Innovati 0519 0997 anation: essional D	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a ons - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between a vevelopment Certification Program  Other Purchased Service	bjects & j	530 530 989 functions to better utilize 530 989 functions to better utilize	0 Vocational 0 Vocational 0 Reserves funds. 0 Vocational 0 Reserves funds.	\$ \$ \$	2,212 528 (2,740 1,290 (1,290
Expla	0365 0519 0997 anation: E Innovati 0519 0997 anation: essional D	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a cons - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between a conserve - Projects  Changes by schools & departments between a conserve - Projects  Changes by schools & departments between a conserve - Projects  Other Purchased Service  Supplies	bjects & j	530 530 989 functions to better utilize 530 989 functions to better utilize 640 640	0 Vocational 0 Vocational 10 Reserves  funds.  0 Vocational 0 Reserves  funds.  10 Instructional Staff Training Services 10 Instructional Staff Training Services	\$ \$ \$	2,212 528 (2,740 1,290 (1,290 2,000 (5,000
Expla	0365 0519 0997 anation: E Innovati 0519 0997 anation: essional D	Software Subscriptions Technology Supplies Reserve - Projects  Changes by schools & departments between a ons - Microeconomics  Technology Supplies Reserve - Projects  Changes by schools & departments between a vevelopment Certification Program  Other Purchased Service	bjects & j	530 530 989 functions to better utilize 530 989 functions to better utilize 640 640	0 Vocational 0 Vocational 0 Reserves funds. 0 Vocational 0 Reserves funds.	\$ \$ \$	2,212 528 (2,740 1,290 (1,290

ccount	Object			
count	Object	•		
6110 <u>Adul</u>	lt Educati	on Tuition		
	0121	Salary - Instructional	5900	Other Instruction
		Florida Retirement System		Other Instruction
		Social Security	5900	Other Instruction
		Group Insurance - Health	5900	Other Instruction
	0232	Group Insurance - Life	5900	Other Instruction
	0233	Group Insurance - Dental	5900	Other Instruction
	0390	Other Purchased Service	5900	Other Instruction
	0393	Contracts - Nonprofessional	5900	Other Instruction
	0510	Supplies	5900	Other Instruction
	0360	Lease and Rental Agreements	7300	School Admin - Principal Office

0131 Salary - Instru	ctional		5900 Other Instruction	\$ 36,996.00
0210 Florida Retire	ment System		5900 Other Instruction	4,406.00
0220 Social Securit	/		5900 Other Instruction	2,830.00
0231 Group Insura	nce - Health		5900 Other Instruction	13,160.00
0232 Group Insura	nce - Life		5900 Other Instruction	26.00
0233 Group Insurai	nce - Dental		5900 Other Instruction	400.00
0390 Other Purcha	sed Service		5900 Other Instruction	500.00
0393 Contracts - No	onprofessional		5900 Other Instruction	1,000.00
0510 Supplies			5900 Other Instruction	(66,318.00)
0360 Lease and Re	ntal Agreements		7300 School Admin - Principal Office	7,000.00
				\$ -
Explanation: Changes by so	hools & departments between object	ts & functions to bett	er utilize funds.	
016 Professional Development T	raining - GF			
0310 Professional 8	k Technical Service		6400 Instructional Staff Training Services	\$ (5,803.00)
0331 Out of County	Travel		6400 Instructional Staff Training Services	83.40
0360 Lease and Rei	ntal Agreements		6400 Instructional Staff Training Services	5,803.00
0510 Supplies			6400 Instructional Staff Training Services	(83.40)
				\$ -
Explanation: Changes by so	hools & departments between object	ts & functions to bett	er utilize funds.	
019 <u>Drama Program</u>				
0390 Other Purcha	sed Service		5100 Basic Education (K-12)	\$ 660.00
0510 Supplies			5100 Basic Education (K-12)	(660.00)
Explanation: Changes by s	hools & departments between object	ts & functions to hett	er utilize funds	\$ -
054 AP Initiative - Set-Aside	noois a acparements seemeen object	is a junctions to sett	2. 2	
AF IIIIIalive - Sel-Aside				
0510 Supplies			5100 Basic Education (K-12)	\$ (1,847.00)
0519 Technology S	upplies		5100 Basic Education (K-12)	500.00
0644 Computer Ha	rdware (Under \$1,000)		5100 Basic Education (K-12)	1,347.00
Explanation: Changes by so	hools & departments between object	ts & functions to bett	er utilize funds.	\$ -
063 CAPE - Manufacturing				
0132 Salary - Hourl	v Teachers		5300 Vocational	\$ 5,445.00
0210 Florida Retire			5300 Vocational	650.00
0220 Social Securit			5300 Vocational	418.00
0997 Reserve - Pro	ects		9890 Reserves	(6,513.00)
Explanation: Changes by so	hools & departments between object	ts & functions to bett	er utilize funds.	\$ -
001 Purchased - Schools - Other				
0200 Field Trine			7003 Transportation Control	ć 1,000,00
0398 Field Trips			7802 Transportation - Central	\$ 1,000.00
0398 Field Trips			7803 Transportation - South	(3,300.00) \$ (2,300.00)
Explanation: Adjust tempo	rarily advanced field trip funds to sch	ools by transferring t	o/from the following project(s):	
2095 Salary Resync	hing	\$ 2,300.00		
84 Student Safety				
0642 Equipment (U	nder \$5,000)		7900 Operation of Plant	\$ 24,717.16
Explanation: Appropriate ι	nanticipated operating expenditures	by transferring to/fro	om the following project(s):	
2095 Salary Resync	hing	\$ (24,717.16)		
113 Workforce Ed. Performance	<u>Incentive</u>			
0510 Supplies			5900 Other Instruction	\$ (5,000.00)
0510 Supplies 0519 Technology S	unnline		5900 Other Instruction	
ODIB TECHNOLOGY 2	иррнез		5500 Other histraction	\$ 5,000.00
				<b>&gt;</b> -

0310	Troressionar & recrimear service		0400 mstructional start framing services	\$ (5,005.
0331	Out of County Travel		6400 Instructional Staff Training Services	83.4
0360	Lease and Rental Agreements		6400 Instructional Staff Training Services	5,803.0
0510	Supplies		6400 Instructional Staff Training Services	(83.4
				\$ -
Explanation:	Changes by schools & departments between objects &	functions to better ut	tilize funds.	
19 <u>Drama Progra</u>	am			
	Other Purchased Service		5100 Basic Education (K-12)	\$ 660.0
0510	Supplies		5100 Basic Education (K-12)	(660.
				\$ -
Explanation:	Changes by schools & departments between objects &	functions to better ut	tilize funds.	
54 AP Initiative -	Set-Aside			
0F10	Supplies		E100 Paris Education (V. 12)	\$ (1,847.
	• •		5100 Basic Education (K-12)	
	Technology Supplies		5100 Basic Education (K-12)	500.0
0644	Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	\$ 1,347.
Explanation:	Changes by schools & departments between objects &	functions to better ut	tillize funds.	_+
62 CARE A4	G. A. Lada			
63 CAPE - Manut	racturing			
0132	Salary - Hourly Teachers		5300 Vocational	\$ 5,445.0
	Florida Retirement System		5300 Vocational	650.0
	Social Security		5300 Vocational	418.0
	•			
0997	Reserve - Projects		9890 Reserves	(6,513.1 \$
Explanation:	Changes by schools & departments between objects &	functions to better ut	tilize funds.	<del>\$ -</del>
01 <u>Purchased - S</u>			•	
or <u>ruicilaseu-s</u>	chools - Other			
0398	Field Trips		7802 Transportation - Central	\$ 1,000.
0398	Field Trips		7803 Transportation - South	(3,300.
				\$ (2,300.
Explanation:	Adjust temporarily advanced field trip funds to schools	s by transferring to/fro	om the following project(s):	
2095	Salary Resynching \$	2,300.00		
84 Student Safet	v			
0642	Equipment (Under \$5,000)		7900 Operation of Plant	\$ 24,717.
Explanation:	Appropriate unanticipated operating expenditures by	transferring to/from t	he following project(s):	
		(0.4.747.45)		
2095	Salary Resynching \$	(24,717.16)		
13 Workforce Ed	I. Performance Incentive			
0510	Supplies		5900 Other Instruction	\$ (5,000.
	Technology Supplies		5900 Other Instruction	5,000.0
				\$ -
Explanation:	Changes by schools & departments between objects &	functions to better ut	tilize funds.	
				13

Increase (Decrease)

ccount Object	unt Object			Decrease)	
9004 Advanced Inte	ernational Certificate of Education				
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$	2,245.00	
0649	Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$	(2,245.00)	
Explanation:	Changes by schools & departments between objects & ful	nctions to better utilize funds.	<u> </u>		
9015 Fixed Charges	i				
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$	(7,270.05)	
0210	Florida Retirement System	5100 Basic Education (K-12)		(865.86)	
0320	Insurance and Bond Premiums	7100 School Board		200.00	
0320	Insurance and Bond Premiums	7900 Operation of Plant		(200.00)	
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration		7,270.05	
0210	Florida Retirement System	8100 Maintenance Administration		865.86	
			\$	-	
Explanation:	Changes by schools & departments between objects & ful	nctions to better utilize funds.			

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2023

Increase

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (	REVENUE OBJECT NUMBER & NAME		BUDGET AS OF 11/30/2022	INCREASE	DECREASE	BUDGET AS OF 12/31/2022
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 81,360.00	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
3326	SBE/COBI BOND INTEREST	1	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	111.26	29,527.45	8,230.41	-	37,757.86
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	1	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	ı	-	-	-	-
3716	SALES SURTAX BONDS	•	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	ı	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	ı	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	86,012.65	86,012.65	-	-	86,012.65
	TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,561,275.10	\$ 8,230.41	\$ -	\$ 21,569,505.51

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IAT	IONS				
			(	DRIGINAL		BUDGET AS OF			Е	SUDGET AS OF
EXPENDIT	XPENDITURE FUNCTION/OBJECT NUMBER & NAME			BUDGET		11/30/2022	INCREASE	DECREASE		12/31/2022
9200		DEBT SERVICE								
	0710	REDEMPTION OF PRINCIPAL	\$	16,040,000.00	\$	16,040,000.00	\$ -	\$ -	\$	16,040,000.00
	0720	INTEREST		5,400,972.50		5,400,972.50	-	-		5,400,972.50
	0730	DUES & FEES		2,046.00		2,046.00	-	-		2,046.00
	0733	COST OF ISSUANCE		11,981.52		11,990.38	-	-		11,990.38
	0734	DISCOUNT EXPENSE		-		-	-	-		-
	0762	PAYMENT TO REFUND BOND ESCROW		-		-	-	-		-
	0790	MISCELLANEOUS EXPENSE		-		-	-	-		-
	0960	TRANSFERS TO INTERBUDGETARY		-		-	-	-		-
9890		RESERVES								
	0990	FUND BALANCE UNAPPROPRIATED		2,816.50		32,223.83	8,230.41	-		40,454.24
	0998	RESERVES - DEBT SERVICE		74,042.39		74,042.39	-	-		74,042.39
		TOTAL - DEBT SERVICE FUNDS	\$	21,531,858.91	\$	21,561,275.10	\$ 8,230.41	\$ -	\$	21,569,505.51

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 4 Board Meeting February 13, 2023

_	Account Object				Function	Increase (Decrease)		
ı.	Revenue - A	mendm	nents Between Revenue, Appropriations & Reser	<u>ves</u>				
	3431 <u>Intere</u>	est on Ir	nvestments_			\$	8,230.41	
		0990	Fund Balance - Unappropriated		9890 Reserves	\$	8,230.41	
	Explanation: To appropriate revenue for interest on investments based on actual collections.							
			Discretionary	\$	8,230.41			
	A d	. D.L.						

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2023

FUND NAME: CAPITAL PROJECT FUNDS

**FUND NUMBER: 3XXX** 

		ESTIMATED	REVENUE	<del></del>		
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,021,148.00	1,021,148.00	-	-	1,021,148.00
3325	INTEREST ON UNDIST CO & DS	20,840.00	20,840.00	-	-	20,840.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	795,550.00	-	-	795,550.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	38,845,397.00	38,845,397.00	-	-	38,845,397.0
3419	DISTRICT LOCAL SALES TAX	27,000,000.00	27,000,000.00	2,150,000.00	-	29,150,000.00
3421	TAX REDEMPTIONS	· · · -	14,252.54	-	-	14,252.54
3431	INTEREST ON INVESTMENT	81,963.77	693,088.74	580,023.11	-	1,273,111.8
3448	DONATIONS	-	-	-	-	
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	-	253,132.00	85.00	-	253,217.0
3732	SALE OF BUILDINGS	-	· -	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	6,125,053.43	6,125,053.43	-	-	6,125,053.4
3909	RESERVES - CAPITAL PROJECTS	151,290,768.47	151,290,768.47	-	-	151,290,768.4
3925	FUND BALANCE - UNDESIGNATED	1,129,119.70	1,129,119.70	-	-	1,129,119.7
	TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 227,188,349.88	\$ 2,730,108.11	\$ -	\$ 229,918,457.99

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

DRIGHNAL   BUDGET AS   DECREASE   BUDGET AS   DECREASE   BUDGET AS   DECREASE   1/3/1/20;   1/1/30/2022   1/1/30				APPROPRIA	ATIONS			
TADO								BUDGET AS OF
TAQ00	EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
TAQD	7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TAQD	7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
TAQ00	7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	121,562,167.38	-	31,539.58	121,530,627.80
TAQD	7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
TAQD	7400	0633	CONSTRUCTION DIRECT MATERIALS	•	-	=	-	-
TA00	7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	1,135,011.76	29,986.79	-	1,164,998.55
T400	7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	1,837,111.66	6,411.78	-	1,843,523.44
T400	7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	9,448.43	-	-	9,448.43
TA00	7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,268,572.75	-	-	1,268,572.75
7400	7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	518,265.79	509,882.47	-	-	509,882.47
T400	7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	598,313.34	612,936.60	-	-	612,936.60
7400   0660   LAND	7400	0651	BUSES	2,200,000.00	2,200,000.00	-	-	2,200,000.00
7400         0671         LAND IMPROVEMENTS         -	7400	0652	OTHER MOTOR VEHICLES	704,659.60	758,605.64	-	33,984.29	724,621.35
7400         0672         NEW SIDEWALKS & RETAINING WALL         -         -         -         -           7400         0673         PARKING LOTS AND DRIVEWAYS - NEW         -         -         -         -         -           7400         0674         SEWAGE TREATHANT         -         -         -         -         -           7400         0675         FENCE & UNDERGROUND TANKS         658,965.82         680,816.25         -         30,017.81         650,7           7400         0676         OTHER PERMANENT IMPROVEMENTS         355,562.63         553,276.16         -         -         553,           7400         0677         REPLACEMENT SYSTEMS         142,315.87         145,281.82         625.31         -         146,6           7400         0681         FIRE/SPRINKLER/ELECT/WATER SYSTEMS         669,040.95         697,554.95         -         -         697,           7400         0682         HEATING/COOLING/AIR CONDITIONING         3,548.30         3,548.30         -         -         -         -           7400         0684         REPLACEMENT SOFING & SYSTEMS         52,686,963.43         52,839,040.24         2,019,735.30         -         54,858,           7400         0684         <	7400	0660	LAND	-	-	-	-	-
7400         0673         PARKING LOTS AND DRIVEWAYS - NEW         -         -         -         -         -           7400         0674         SEWAGE TREATMENT PLANT         -         -         -         -         -           7400         0675         SFENCE & UNDERGROUND TANKS         658,965.82         680,816.25         -         30,017.81         659.2           7400         0676         OTHER PERMANENT IMPROVEMENTS         355,562.63         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         553,276.16         -         -         -         667,44         -         -         667,44         -         -         -         667,54         -         -         667,54         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>7400</td><td>0671</td><td>LAND IMPROVEMENTS</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400         0674         SEWAGE TREATMENT PLANT         -	7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400         0676         OTHER PERMANENT IMPROVEMENTS         355,562.63         553,276.16         -         -         553,7400           7400         0677         REPLACEMENT SYSTEMS         142,315.87         145,528.32         625.31         -         146,770           7400         0681         FIRE/SPRINKLER/ELECT/WATER SYSTEMS         669,040.95         697,554.95         -         -         697,54           7400         0682         HEATING/COOLING/AIR CONDITIONING         3,548.30         -         -         -         3,5           7400         0683         ROOFING         -	7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400         0677         REPLACEMENT SYSTEMS         142,315.87         145,528.32         625.31         -         146,7400           7400         0681         FIRE/SPRINKLER/ELECT/WATER SYSTEMS         669,040.95         697,554.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -         -         697,54.95         -	7400	0675	FENCE & UNDERGROUND TANKS	658,965.82	680,816.25	-	30,017.81	650,798.44
7400         0681         FIRE/SPRINKLER/ELECT/WATER SYSTEMS         669,040.95         697,554.95         -         697,554.95           7400         0682         HEATING/COOLING/AIR CONDITIONING         3,548.30         3,548.30         -         -         3,5           7400         0683         ROOFING         -	7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	553,276.16	-	-	553,276.16
7400         0682         HEATING/COOLING/AIR CONDITIONING         3,548.30         3,548.30         -         -         3,5           7400         0683         ROOFING         -         -         -         -           7400         0684         REPLACEMENT ROOFING & SYSTEMS         52,686,963.43         52,839,040.24         2,019,735.30         -         54,858,           7400         0685         FLOORING/STRUCTURAL ALTERATION         746,499.57         746,499.57         55,552.50         -         802,6           7400         0691         SOFTWARE (OVER \$1,000)         1,196,451.54         1,057,615.98         -         -         1,057,6           7400         0692         SOFTWARE (UNDER \$1,000)         601.28         139,436.84         -         -         139,4           7400         0693         SOFTWARE SUBSCRIPTIONS         -         -         -         -         -         139,4           7400         0710         REDEMPTION OF PRINCIPAL         791,266.46         791,266.46         -         -         -         791,2           7400         0720         INTEREST         1,065.35         1,065.35         -         -         -         -         -         -         -	7400	0677	REPLACEMENT SYSTEMS	142,315.87	145,528.32	625.31	-	146,153.63
7400         0682         HEATING/COOLING/AIR CONDITIONING         3,548.30         3,548.30         -         -         3,5           7400         0683         ROOFING         -         -         -         -           7400         0684         REPLACEMENT ROOFING & SYSTEMS         52,686,963.43         52,839,040.24         2,019,735.30         -         54,858,           7400         0685         FLOORING/STRUCTURAL ALTERATION         746,499.57         746,499.57         55,552.50         -         802,6           7400         0691         SOFTWARE (OVER \$1,000)         1,196,451.54         1,057,615.98         -         -         1,057,6           7400         0692         SOFTWARE (UNDER \$1,000)         601.28         139,436.84         -         -         139,4           7400         0693         SOFTWARE SUBSCRIPTIONS         -         -         -         -         -         139,4           7400         0710         REDEMPTION OF PRINCIPAL         791,266.46         791,266.46         -         -         -         791,2           7400         0720         INTEREST         1,065.35         1,065.35         -         -         -         -         -         -         -	7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	697,554.95	-	-	697,554.95
7400         0684         REPLACEMENT ROOFING & SYSTEMS         52,686,963.43         52,839,040.24         2,019,735.30         -         54,858,7400         0685         FLOORING/STRUCTURAL ALTERATION         746,499.57         746,499.57         55,552.50         -         802,0         7400         0691         SOFTWARE (OVER \$1,000)         1,196,451.54         1,057,615.98         -         -         1,057,6         1,06         1,057,6         1,06         1,057,6         1,06 </td <td>7400</td> <td>0682</td> <td></td> <td>3,548.30</td> <td>3,548.30</td> <td>-</td> <td>-</td> <td>3,548.30</td>	7400	0682		3,548.30	3,548.30	-	-	3,548.30
7400         0685         FLOORING/STRUCTURAL ALTERATION         746,499.57         746,499.57         55,552.50         -         802,0           7400         0691         SOFTWARE (OVER \$1,000)         1,196,451.54         1,057,615.98         -         -         1,057,6           7400         0692         SOFTWARE (UNDER \$1,000)         601.28         139,436.84         -         -         139,4           7400         0693         SOFTWARE SUBSCRIPTIONS         -	7400	0683	ROOFING		-	-	-	-
7400         0691         SOFTWARE (OVER \$1,000)         1,196,451.54         1,057,615.98         -         -         1,057,615.98           7400         0692         SOFTWARE (UNDER \$1,000)         601.28         139,436.84         -         -         139,4           7400         0693         SOFTWARE SUBSCRIPTIONS         -	7400	0684	REPLACEMENT ROOFING & SYSTEMS	52,686,963.43	52,839,040.24	2,019,735.30	-	54,858,775.54
7400         0692         SOFTWARE (UNDER \$1,000)         601.28         139,436.84         -         -         139,4           7400         0693         SOFTWARE SUBSCRIPTIONS         -	7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	746,499.57	55,552.50	-	802,052.07
7400         0693         SOFTWARE SUBSCRIPTIONS         -         -         -         -         -         791,266.46         -         -         791,766.46         -         -         791,766.46         -         -         791,766.46         -         -         791,766.46         -         -         791,766.46         -         -         791,766.46         -         -         -         791,766.46         -         -         -         1,765.35         1,065.35         -         -         -         1,765.35         - </td <td>7400</td> <td>0691</td> <td>SOFTWARE (OVER \$1,000)</td> <td>1,196,451.54</td> <td>1,057,615.98</td> <td>-</td> <td>-</td> <td>1,057,615.98</td>	7400	0691	SOFTWARE (OVER \$1,000)	1,196,451.54	1,057,615.98	-	-	1,057,615.98
7400         0710         REDEMPTION OF PRINCIPAL         791,266.46         791,266.46         -         -         791,767.70           7400         0720         INTEREST         1,065.35         1,065.35         -         -         1,1           7400         0986         RESERVES - FUND B GAIN/LOSS         -         -         -         -         -           7400         0990         FUND BALANCE UNAPPROPRIATED         1,211,083.47         1,477,304.07         580,108.11         -         2,057,6           7400         0997         RESERVES - PROJECTS         -	7400	0692	SOFTWARE (UNDER \$1,000)	601.28	139,436.84	-	-	139,436.84
7400         0720         INTEREST         1,065.35         1,065.35         -         -         1,065.35           7400         0986         RESERVES - FUND B GAIN/LOSS         -	7400	0693	SOFTWARE SUBSCRIPTIONS		-	-	-	-
7400         0986         RESERVES - FUND B GAIN/LOSS         -	7400	0710	REDEMPTION OF PRINCIPAL	791,266.46	791,266.46	-	-	791,266.46
7400         0986         RESERVES - FUND B GAIN/LOSS         -	7400	0720	INTEREST	1,065.35	1,065.35	-	-	1,065.35
7400         0997         RESERVES - PROJECTS         - <td>7400</td> <td>0986</td> <td>RESERVES - FUND B GAIN/LOSS</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	7400	0986	RESERVES - FUND B GAIN/LOSS		-	-	-	-
7430         0794         CHARTER SCHOOL LCI         - <td>7400</td> <td>0990</td> <td>,</td> <td>1,211,083.47</td> <td>1,477,304.07</td> <td>580,108.11</td> <td>-</td> <td>2,057,412.18</td>	7400	0990	,	1,211,083.47	1,477,304.07	580,108.11	-	2,057,412.18
7440         0676         OTHER PERMANENT IMPROVEMENTS         -	7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7440         0676         OTHER PERMANENT IMPROVEMENTS         -	7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440         0684         REPLACEMENT ROOFING & SYSTEMS         -		0676		-	-	-	-	-
7440         0797         CHARTER SCHOOL COUNTY SALES TAX         2,111,815.70         2,111,815.70         133,230.00         -         2,245,0           9200         0730         DUES & FEES         -	7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
9200         0730         DUES & FEES         -         -         -         -         -         -         14,876,220.00         -         -         14,876,220.00         -         -         14,876,220.00         -         -         14,876,220.00         -         -         -         14,876,220.00         -				2,111,815.70	2,111,815.70	133,230.00	-	2,245,045.70
	9200	0730	DUES & FEES	-	-	-	-	-
	9700	0910	TRANSFERS TO GENERAL OPERATING FUND	14,080,670.00	14,876,220.00	-	-	14,876,220.00
		0920		, ,	, ,	-	-	21,173,625.00
9700 0930 TRANSFERS TO CAPITAL IMPROVEMENT FUND					-	-	-	-
9700 0960 TRANSFERS TO INTERBUDGETARY FUND		0960		-	-	-	-	-
				\$ 225,514,290,37	\$ 227.188.349.88	\$ 2,825,649.79	\$ 95,541.68	\$ 229,918,457.99

Accou	nt Obje	ct			Functio	on		Increase (Decrease)
		ents Between Revenue, Appropriations & Reserves						
	District Local						\$	2,150,000.00
	099	O Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	2,150,000.00
	Explanation:	To appropriate Capital Outlay Sales Tax Revenue base	d on ac	tual collections.				
	032	2 DW - Roofing	\$	2,016,770.00	4391	Sales Tax - Charter Schools133,230	0.00	
3431	Interest on In	<u>vestments</u>				\$ 2,150,000	).00 \$	580,023.11
	099	O Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	580,023.11
	Explanation:	To appropriate revenue for interest on investments be	sed on	actual collections.				
		Discretionary	\$	580,023.11				
3731	Sale of Land						\$	85.00
	099	O Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	85.00
	Explanation:	To appropriate revenue for sale of land based on actu	al collec	ctions.				
		Discretionary	\$	85.00				
		een Appropriations & Reserves						
0369	DW - Vehicles							
		1 Equipment (Over \$5,000) 2 Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	33,984.29 (33,984.29)
	Explanation:	Reallocate funds between objects within the project.					\$	
2226	Longwood Cl	assroom Reno - P6TO21						
	068	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(673,406.00)
	Explanation:	Transferred to/(from) the following project(s):						
	834	2 Project Contingency	\$	673,406.00				
2303	Board Project	ts .						
	068	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(57,966.78)
	Explanation:	Transferred to/(from) the following project(s):						
	2347	7 BD - Flooring	\$	55,552.50	2364	BD - School Equipment 2,414 \$ 57,966		
2347	BD - Flooring							
	068	5 Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	55,552.50
	Explanation:	Transferred to/(from) the following project(s):						
	2303	3 Board Projects	\$	(55,552.50)				
2364	BD - School E							
		2 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	2,414.28
	•	Transferred to/(from) the following project(s):	_					
2255		Board Projects	\$	(2,414.28)				
2368	DW - Paving/					Facilities Association and Co. 1		
		7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	625.31 (625.31)
	Explanation:	Reallocate funds between objects within the project.					\$	<u> </u>

Amendment Number 4	
Board Meeting February 13, 20	23

Account	Object		Function	on		Increase (Decrease)
2393 <u>DV</u>	V - Band Instrument Replacement					
	0641 Equipment (Over \$5,000) 0642 Equipment (Under \$5,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(3,997.50) 3,997.50
Ex	planation: Reallocate funds between objects within the project.				<del>,</del>	
3216 <u>Ele</u>	ectrical Services T&M - P6TO30					
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	200,000.00
Exp	planation: Transferred to/(from) the following project(s):					
	8342 Project Contingency	\$ (200,000.00)				
3355 <u>DV</u>	N - Fencing					
	0675 Fence & Underground Tanks		7400	Facilities Acquisition and Construction	\$	20,000.00
Exp	planation: Transferred to/(from) the following project(s):					
	8342 Project Contingency	\$ (20,000.00)				
3356 <u>Scl</u>	hool Security Upgrade P6TO2 Phase 2					
	0675 Fence & Underground Tanks 0684 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(50,017.81) 50,017.81
Exp	planation: Reallocate funds between objects within the project.				ş	
3388 <u>DV</u>	W - Sales Tax Contruct P6TO12					
	0631 Architectural Design/Engineering 0684 Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(31,539.58) 31,539.58
Ex	planation: Reallocate funds between objects within the project.				<del>-</del>	
8342 <u>Pro</u>	oject Contingency					
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	453,406.00
Exp	planation: Transferred to/(from) the following project(s):					
	2226 Longwood Classroom Reno - P6TO21 3216 Electrical Services T&M - P6TO30	\$ (673,406.00) 200,000.00	3355	DW - Fencing 20,000.00  Total Projects transferred to/(from) \$ (453,406.00)	_	

ADOPTED BY SCHOOL BOARD: FEBRUARY 13, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS

## **FUND NUMBER: 4XXX**

	ESTIMATED REVENUE											
		ORIGINAL	BUDGET AS OF			BUDGET AS OF						
<b>REVENUE</b>	REVENUE OBJECT NUMBER & NAME		11/30/2022	INCREASE	DECREASE	12/31/2022						
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,594,895.06	\$ 3,669,500.06	\$ 263,186.00	\$ -	\$ 3,932,686.06						
3201	VOCATIONAL EDUCATIONAL ARTS	326,672.78	326,672.78	-	20,093.45	306,579.33						
3219	CARES ACT	i	-	-	-	-						
3221	ADULT GENERAL EDUCATION	558,103.40	669,235.40	-	77,241.91	591,993.49						
3231	IDEA	13,277,449.97	14,091,493.87	-	2,494,665.90	11,596,827.97						
3241	TITLE I	9,947,959.62	9,947,959.62	-	1,621,842.75	8,326,116.87						
3242	TITLE IV	621,894.81	621,894.81	-	38,877.33	583,017.48						
3251	ADULT BASIC EDUCATION	1	-	-	-	-						
3271	EDUCATION STABILIZATION FUNDS - K-12	34,752,365.17	35,335,233.17	3,415,601.93	-	38,750,835.10						
3272	ED. STABILIZATION FUNDS - WORKFORCE	333,430.00	333,430.00	-	-	333,430.00						
3273	EDUCATION STABILIZATION FUNDS - VPK	10,094.47	10,094.47	-	-	10,094.47						
3274	TITLE III	543,985.89	689,535.89	-	257,342.89	432,193.00						
3275	TITLE V	1	-	-	-	-						
3277	TITLE II	990,870.77	990,870.77	-	129,510.62	861,360.15						
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-						
3299	MISCELLANEOUS FEDERAL THROUGH STATE	443,865.04	443,865.04	-	15,466.12	428,398.92						
3490	MISCELLANEOUS REVENUE	-	-	-	-	-						
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 67,129,785.88	\$ 3,678,787.93	\$ 4,655,040.97	\$ 66,153,532.84						

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## **FUND NUMBER: 4XXX**

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 37,723,799.97	\$ 990,312.46	\$ -	\$ 38,714,112.43
5200	EXCEPTIONAL CHILD	9,510,778.99	10,335,087.16	-	2,388,231.15	7,946,856.01
5300	VOCATIONAL	1,368,890.81	1,408,267.81	-	90,314.03	1,317,953.78
5400	ADULT GENERAL EDUCATION	456,902.41	456,902.41	-	-	456,902.41
5500	PREKINDERGARTEN	536,660.03	536,660.03	-	2,217.56	534,442.47
5900	OTHER INSTRUCTION	390,225.34	295,877.91	-	85,094.73	210,783.18
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,428,626.65	86,761.00	-	3,515,387.65
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	380,882.00	-	-	380,882.00
6120	GUIDANCE SERVICES	326,523.45	346,244.94	-	-	346,244.94
6130	HEALTH SERVICES	860.00	860.00	-	335.00	525.00
6140	PSYCHOLOGICAL SERVICES	447,751.00	456,323.04	-	-	456,323.04
6141	TESTING		-	-	-	-
6150	PARENTAL INVOLVEMENT	199,731.09	199,531.43	-	80,570.09	118,961.34
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73	14,410.73	-	1,200.73	13,210.00
6300	INSTRUCTION & CURRICULUM	3,219,149.51	3,300,070.09	-	50,110.25	3,249,959.84
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	4,748,732.80	98,138.70	-	4,846,871.50
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	47,052.96	47,052.96	-	-	47,052.96
7200	GENERAL ADMINISTRATION	1,791,486.37	1,824,460.37	-	457.90	1,824,002.47
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	119,239.26	151,835.55	-	12,590.00	139,245.55
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00	338,909.00	-	-	338,909.00
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	15,553.49	15,600.49	-	3,967.49	11,633.00
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	665,514.00	208,353.00	-	873,867.00
7801	TRANSPORTATION - NORTH	4,184.00	4,184.00	-	200.00	3,984.00
7802	TRANSPORTATION - CENTRAL	200.00	200.00	-	200.00	-
7803	TRANSPORTATION - SOUTH	200.00	200.00	-	200.00	-
7900	OPERATION OF PLANT	63,907.33	91,296.29	-	15,000.00	76,296.29
8100	MAINTENANCE ADMINISTRATION	9,750.00	9,750.00	-	-	9,750.00
8120	BUILDING AND GROUND MAINTENANCE	200,462.28	222,442.33	-	14,333.73	208,108.60
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	6,480.50	126,063.92	385,204.46	-	511,268.38
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 63,401,586.98	\$ 67,129,785.88	\$ 1,768,769.62	\$ 2,745,022.66	\$ 66,153,532.84

ccount	Object	<u>:                                    </u>			Function			Increase (Decrease)
evenue -	Amendm	ents Between Revenue, Appropriations & R	eserves					
3199 <u>Mis</u>	cellaneou	s Federal Direct					\$	263,186
	0790	Miscellaneous Expense			9100 Community Service	•	\$	263,186
Expla	anation:	Appropriate revenue for Pell grant based on	actual co	llections.				
	3481	Pell Grant	\$	263,186.00				
3201 <u>Voc</u>	ational Ec	ducational Arts		ŕ			\$	(20,093
	0220	FICA (Social Security & Medicare)			5300 Vocational		\$	(13
		Supplies			5300 Vocational		*	(2,352
		Equipment/Fixed Assets (Over \$5,000)			5300 Vocational			(11,660
		Equipment (Under \$5,000)			5300 Vocational			(4,27
		Other Personnel Services			5300 Vocational			(90
	0330	In County Travel			6400 Instructional Staff Training Services			(80
		Indirect Costs			7200 General Administration		\$	(8)
Expla	anation:	Close fiscal year 2021-2022 Carl Perkins - Seconotification.	ondary (	Project 2422) and	Carl Perkins - EET ( Project 2424) grants per proj	iect award	Ş	(20,09
	2.422	·		(40.240.22)	2424 6 10 11 557	(044.02)		
		Carl Perkins - Secondary	\$	(19,249.23)	2424 Carl Perkins - EET	\$ (20,093.45)		<b>/</b>
221 <u>Adu</u>	ılt Genera	l Education				•	\$	(77,24
	0510	Supplies			5300 Vocational		\$	(3,23
	0641	Equipment/Fixed Assets (Over \$5,000)			5300 Vocational			(67,88
	0102	Salary - Other Compensation			6300 Instruction & Curriculum			(4,80
	0210	Florida Retirement System			6300 Instruction & Curriculum			(54
	0220	FICA (Social Security & Medicare)			6300 Instruction & Curriculum			(36
	0791	Indirect Costs			7200 General Administration			(40
Expla	anation:	Close fiscal year 2021-2022 Carl Perkins - Po	stsecond	ary (Project 2407)	grant per project award notification.	•	\$	(77,24
	2407	Carl Perkins - Postsecondary Education	\$	(77,241.91)				
231 <u>IDE</u>	<u>A</u>						\$	(2,494,66
	0102	Salary - Other Compensation			5200 Exceptional Child		\$	(2,49
		Florida Retirement System			5200 Exceptional Child			(27
	0220	FICA (Social Security & Medicare)			5200 Exceptional Child			(25
		Professional & Technical Services			5200 Exceptional Child			(705,72
	0330	In County Travel			5200 Exceptional Child			(4,91
		Repairs & Maintenance			5200 Exceptional Child			(50
		Technology - Repairs & Maintenance			5200 Exceptional Child			(20
		Support Managed - Computers			5200 Exceptional Child			(4,37
		Software Subscriptions			5200 Exceptional Child			(26,20
		Postage/Shipping/Telegram			5200 Exceptional Child			(20,20
		Supplies			5200 Exceptional Child			(1,436,19
		Technology - Supplies			5200 Exceptional Child			(6,98
		Periodicals			5200 Exceptional Child			(60
	0530	Equipment/Fixed Assets (Over \$5,000)			5200 Exceptional Child			(50,00
					2230 Enceptional Cilia			(30,00
	0641				5200 Exceptional Child			(60,00
	0641 0642	Equipment (Under \$5,000)	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child			
	0641 0642 0643	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology	ogy/Infra	structure	5200 Exceptional Child			
	0641 0642 0643 0644	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technol Computer Hardware (Under \$5,000)	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child			(19,11
	0641 0642 0643 0644 0648	Equipment (Under \$5,000)  Computer Hardware (Over \$5,000)/Technology  Computer Hardware (Under \$5,000)  Technology Equipment (Over \$5,000)	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child			(19,11 (2,00
	0641 0642 0643 0644 0648	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technol Computer Hardware (Under \$5,000) Technology Equipment (Over \$5,000) Technology Equipment (Under \$5,000)	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child			(19,11 (2,00 (2,00
	0641 0642 0643 0644 0648 0649	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology Computer Hardware (Under \$5,000) Technology Equipment (Over \$5,000) Technology Equipment (Under \$5,000) Software Apps Tablets	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child			(19,11 (2,00 (2,00 (4,52
	0641 0642 0643 0644 0648 0649 0694	Equipment (Under \$5,000)  Computer Hardware (Over \$5,000)/Technology  Computer Hardware (Under \$5,000)  Technology Equipment (Over \$5,000)  Technology Equipment (Under \$5,000)  Software Apps Tablets  Other Personnel Services	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child			(19,11 (2,00 (2,00 (4,52 (4,51
	0641 0642 0643 0644 0648 0649 0694 0750	Equipment (Under \$5,000)  Computer Hardware (Over \$5,000)/Technology  Computer Hardware (Under \$5,000)  Technology Equipment (Over \$5,000)  Technology Equipment (Under \$5,000)  Software Apps Tablets  Other Personnel Services  Out of County Travel	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6150 Parental Involvement			(19,11 (2,00 (2,00 (4,52 (4,51
	0641 0642 0643 0644 0648 0649 0694 0750 0331	Equipment (Under \$5,000)  Computer Hardware (Over \$5,000)/Technology  Computer Hardware (Under \$5,000)  Technology Equipment (Over \$5,000)  Technology Equipment (Under \$5,000)  Software Apps Tablets  Other Personnel Services  Out of County Travel  Supplies	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement			(19,11 (2,00 (2,00 (4,52 (4,51 (20
	0641 0642 0643 0644 0648 0649 0750 0331 0510	Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technolo Computer Hardware (Under \$5,000) Technology Equipment (Over \$5,000) Technology Equipment (Under \$5,000) Software Apps Tablets Other Personnel Services Out of County Travel Supplies Salary - Other Compensation	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum			(19,11- (2,00) (2,00) (4,52) (4,51) (20) (50) (2,79-
	0641 0642 0643 0644 0648 0649 0750 0331 0510 0102	Equipment (Under \$5,000)  Computer Hardware (Over \$5,000)/Technology  Computer Hardware (Under \$5,000)  Technology Equipment (Over \$5,000)  Technology Equipment (Under \$5,000)  Software Apps Tablets  Other Personnel Services  Out of County Travel  Supplies	ogy/Infra	structure	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement			(19,11 (2,00 (2,00 (4,52 (4,51 (20

ount	Object	:		Function		(Decrease
	0330	In County Travel		6300 Instruction & Curriculum		(97
		Out of County Travel		6300 Instruction & Curriculum		(7
		Lease and Rental Agreements		6300 Instruction & Curriculum		(31
		Postage/Shipping/Telegram		6300 Instruction & Curriculum		(6,92
		Other Purchased Service		6300 Instruction & Curriculum		(9,31
	0510	Supplies		6300 Instruction & Curriculum		(50
	0519	Technology - Supplies		6300 Instruction & Curriculum		(1,00
	0641	Equipment/Fixed Assets (Over \$5,000)		6300 Instruction & Curriculum		(2,01
	0642	Equipment (Under \$5,000)		6300 Instruction & Curriculum		(1,50
	0643	Computer Hardware (Over \$5,000)/Technology/In	frastructure	6300 Instruction & Curriculum		(2,22
	0644	Computer Hardware (Under \$5,000)		6300 Instruction & Curriculum		(5,83
	0730	Dues and Fees		6300 Instruction & Curriculum		(30
	0102	Salary - Other Compensation		6400 Instructional Staff Training Services		(2,34
	0117	Workshops		6400 Instructional Staff Training Services		(8,97
	0210	Florida Retirement System		6400 Instructional Staff Training Services		(25
	0220	FICA (Social Security & Medicare)		6400 Instructional Staff Training Services		(90
	0331	Out of County Travel		6400 Instructional Staff Training Services		(7,93
	0730	Dues and Fees		6400 Instructional Staff Training Services		(1,48
	0750	Other Personnel Services		6400 Instructional Staff Training Services		(2,78
	0791	Indirect Costs		7200 General Administration		(62,73
	0117	Workshops		7730 Staff Services		(2,66
	0220	FICA (Social Security & Medicare)		7730 Staff Services		(20
	0398	Field Trips / Student Transportation		7801 Transportation - North		(20
	0398	Field Trips / Student Transportation		7802 Transportation - Central		(20
	0398	Field Trips / Student Transportation		7803 Transportation - South		(20
						\$ (2,494,66
		IDEA - Part B - K-12 IDEA - Part B - Pre-K	\$ (2,155,823.20) (39,179.82)	2477 IDEA - K-12 - Proportionate 2478 IDEA - Pre-K - Proportionate	(290,327.17) (9,335.71) \$ (2,494,665.90)	
11 <u>Title I</u>				· ·		\$ (1,621,84
11 <u>Title I</u>	2476			,	(9,335.71)	
11 <u>Title I</u>	2476 0102	IDEA - Part B - Pre-K		2478 IDEA - Pre-K - Proportionate	(9,335.71)	\$ (118,93
11 <u>Title I</u>	2476 0102 0210	IDEA - Part B - Pre-K Salary - Other Compensation		2478 IDEA - Pre-K - Proportionate  5100 Basic Education (K-12)	(9,335.71)	\$ (118,93 (12,26
11 <u>Title I</u>	0102 0210 0220	IDEA - Part B - Pre-K  Salary - Other Compensation Florida Retirement System		2478 IDEA - Pre-K - Proportionate  5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,335.71)	\$ (118,93 (12,20 (9,93
11 <u>Title I</u>	2476 0102 0210 0220 0357	IDEA - Part B - Pre-K  Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)		2478 IDEA - Pre-K - Proportionate  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,335.71)	\$ (118,93 (12,20 (9,93 (6,82
11 <u>Title l</u>	0102 0210 0220 0357 0360	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers		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)	(9,335.71)	\$ (118,93 (12,20 (9,93 (6,83 (2,90
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements		5100 Basic Education (K-12)	(9,335.71)	\$ (118,93 (12,24 (9,93 (6,83 (2,94)
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365 0370	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7)
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365 0370 0390	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7)
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365 0370 0390 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service		5100 Basic Education (K-12)	(9,335.71)	\$ (118,9: (12,2i (9,9: (6,8: (2,9i (4,7i (9,9:
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365 0370 0390 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies		5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5)
11 <u>Title I</u>	0102 0210 0220 0357 0360 0365 0370 0390 0510 0519 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5)
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0519 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/Incomputer Hardware (Under \$5,000)	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5) (73,4) (122,3)
11 <u>Title I</u>	0102 0210 0220 0357 0365 0370 0510 0519 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000)	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5) (73,4) (122,3) (3,9)
31 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0644 0649 0730	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9: (12,2) (9,9: (6,8: (2,9) (4,7) (9,9: (83,1: (3,5: (73,4) (122,3: (3,9) (10,0:
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0644 0649 0730 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9: (12,2) (9,9: (6,8: (2,9) (4,7) (9,9: (83,1: (3,5: (73,4) (122,3: (3,9) (10,0) (7,9:
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0730 0750 0102	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9: (12,2) (9,9: (6,8: (2,9) (4,7) (9,9: (83,1: (3,5) (73,4) (122,3: (3,9) (10,0) (7,9: (5,9)
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0730 0750 0102 0220	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare)	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,9: (12,2) (9,9: (6,8: (2,9) (4,7) (9,9: (83,1: (3,5) (73,4) (122,3: (3,9) (10,0) (7,9: (5,9) (9:
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0519 0643 0644 0649 0730 0750 0102 0220	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements	(39,179.82)	5100 Basic Education (K-12)	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,96 (4,70 (9,93 (922,83 (3,54 (73,44 (122,33 (3,96 (10,03 (7,98 (5,94 (92,83)
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0519 0644 0649 0730 0750 0102 0220 0366 0365	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,96 (4,70 (9,93 (922,83 (83,13 (3,54 (73,44 (122,33 (3,00) (10,00) (7,93 (5,94 (93 (84
11 <u>Title l</u>	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0644 0730 0102 0220 0360 0365 0370	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (73,4) (122,3) (3,9) (10,0) (7,9) (5,9) (9) (84
11 Title I	0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0750 0102 0220 0360 0365 0370	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5) (73,4) (122,3) (3,9) (10,0) (7,9) (5,9) (9) (8) (2) (3)
11 Title I	2476 0102 0210 0220 0357 0360 0365 0370 0519 0642 0643 0750 0102 0220 0360 0365 0370 0390 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,96 (4,70 (9,93 (922,83 (83,13 (3,54 (73,44 (122,33 (3,96) (10,00 (7,99 (9,93 (8,4) (2,6) (3,6) (3,6) (3,6) (3,6) (3,6) (4,7) (4,7) (5,9) (5,9) (6,8) (6,8) (7,9) (10,0) (7,9) (10,0)
11 <u>Title I</u>	2476 0102 0210 0220 0357 0360 0390 0510 0642 0643 0750 0102 0360 0365 0370 0390 0510 0519	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,96 (4,70 (9,93 (922,8) (83,13 (3,54 (73,44 (122,33 (3,90 (10,00) (7,95 (5,94 (2,6) (3,6) (3,6) (4,54 (4,54
11 <u>Title I</u>	2476 0102 0210 0220 0357 0360 0365 0370 0519 0642 0643 0750 0102 0220 0360 0360 0360 0360 0360 0360 03	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000)	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,9) (12,2) (9,9) (6,8) (2,9) (4,7) (9,9) (922,8) (83,1) (3,5) (73,4) (122,3) (3,9) (10,0) (7,9) (5,9) (9) (8) (2) (4,5)
11 <u>Title I</u>	2476 0102 0210 0220 0357 0360 0370 0510 0642 0643 0750 0102 0220 0365 0370 0390 0510 0519 0642 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000)	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,96 (4,70 (9,93 (922,83 (33,54 (122,33 (3,90 (10,03) (7,93 (5,94 (2,64 (2,64 (4,54 (6,66
11 <u>Title I</u>	2476 0102 0210 0220 0357 0360 0365 0370 0519 0642 0643 0750 0102 0220 0360 0365 0370 0390 0510 0519 0642 0644 0220	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Computer Hardware (Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare)	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,83 (2,96 (4,70 (9,93 (922,83 (83,13 (3,54 (122,33 (3,90 (10,03 (7,94 (5,94 (2,63 (3,64 (2,64 (4,54 (4,54 (6,66 (3,64 (124,64) (4,54 (6,66 (3,64)
11 <u>Title I</u>	2476 0102 0210 0220 0357 0360 0350 0510 0519 0642 0643 0750 0300 0510 0390 0510 0519 0642 0644 0220 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare) Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare) Other Personnel Services	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	\$ (118,93 (12,26 (9,93 (6,82 (2,94) (4,70 (9,93 (83,13 (3,54 (122,33 (3,90 (10,03 (7,93 (5,94) (2,64) (2,64) (4,54) (4,54) (6,66) (3,64) (4,54)
11 <u>Title l</u>	2476 0102 0210 0220 0357 0360 0390 0510 0642 0643 0644 0649 0730 0365 0370 0360 0370 0360 0370 040 040 040 040 040 040 040 040 040 0	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Technology Equipment (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare) Other Personnel Services Salary - Other Compensation	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten	(9,335.71)	\$ (118,93) (12,26) (9,93) (6,82) (2,94) (4,76) (9,93) (922,83) (83,13) (3,54) (122,33) (3,96) (10,03) (7,93) (5,94) (2,63) (3,64) (4,54) (6,66) (3,64) (2,18) (4,14)
11 Title !	2476 0102 0210 0220 0357 0360 0365 0370 0510 0642 0643 0750 0306 0365 0370 0390 0510 0519 0642 0644 0220 0750 0102 0750 0102	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Support Managed - Computers Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Over \$5,000)/Technology/In Computer Hardware (Under \$5,000) Dues and Fees Other Personnel Services Salary - Other Compensation FICA (Social Security & Medicare) Lease and Rental Agreements Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Equipment (Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare) Under \$5,000) Computer Hardware (Under \$5,000) FICA (Social Security & Medicare) Other Personnel Services	(39,179.82)	5100 Basic Education (K-12) 5200 Exceptional Child	(9,335.71)	

ccount	Objec	t		Function	Increase (Decrease)
	0365	Software Subscriptions		6150 Parental Involvement	(552
		Postage/Shipping/Telegram		6150 Parental Involvement	(1,579
	0390	Other Purchased Service		6150 Parental Involvement	(1,843
	0395	Distributions to Charter Schools (Non-FEFP)		6150 Parental Involvement	(730
	0510	Supplies		6150 Parental Involvement	(26,650
	0519	Technology - Supplies		6150 Parental Involvement	(3,793
	0750	Other Personnel Services		6150 Parental Involvement	(1,700
	0365	Software Subscriptions		6200 Instructional Media Services	(0
	0610	Library Books		6200 Instructional Media Services	(1,200
	0330	In County Travel		6300 Instruction & Curriculum	(587
	0331	Out of County Travel		6300 Instruction & Curriculum	(848
	0360	Lease and Rental Agreements		6300 Instruction & Curriculum	(1,313
		Other Purchased Service		6300 Instruction & Curriculum	(436
		Supplies		6300 Instruction & Curriculum	(55
		Technology - Supplies		6300 Instruction & Curriculum	(500
		Dues and Fees		6300 Instruction & Curriculum	(365
		Salary - Other Compensation		6400 Instructional Staff Training Services	(4,175
		Salary - Instructional		6400 Instructional Staff Training Services	(7,098
		Florida Retirement System		6400 Instructional Staff Training Services	(1,219
		FICA (Social Security & Medicare)		6400 Instructional Staff Training Services	(933
		Group Insurance - Health		6400 Instructional Staff Training Services	(1,328
		Group Insurance - Life Group Insurance - Dental		6400 Instructional Staff Training Services	(2
		Professional & Technical Services		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(31 (12,575
		Technology - Professional & Technical Services		6400 Instructional Staff Training Services	(1,200
		In County Travel		6400 Instructional Staff Training Services	(476
		Out of County Travel		6400 Instructional Staff Training Services	(2,905
		Supplies		6400 Instructional Staff Training Services	(1,281
		Technology - Supplies		6400 Instructional Staff Training Services	(795
		Periodicals		6400 Instructional Staff Training Services	(850
		Dues and Fees		6400 Instructional Staff Training Services	(20,938
	0750	Other Personnel Services		6400 Instructional Staff Training Services	(7,385
	0791	Indirect Costs		7200 General Administration	(65,847
	0331	Out of County Travel		7730 Staff Services	(704
	0730	Dues and Fees		7730 Staff Services	(400
	0398	Field Trips / Student Transportation		7800 Pupil Transp Services - School	(33,000 \$ (1,621,842
Explan	ation:	Close fiscal year 2021-2022 Title I - Part A (Projegrants per project award notification.	ct 2401), Title I - Part A	- Homeless Set-Aside ( Project 2408), and Title I - Part D (	
	2401	Title I - Part A	\$ (1,611,787.59)	2409 Title I - Part D	(0.16)
	2408	Title I - Part A - Homeless Set-Aside	(10,055.00)		(1,621,842.75)
3242 <u>Title I</u>	<u>IV</u>				\$ (38,877
	0365	Software Subscriptions		5100 Basic Education (K-12)	\$ (1,189
	0510	Supplies		5100 Basic Education (K-12)	(33,042
		Technology - Supplies		5100 Basic Education (K-12)	(747
	0642	Equipment (Under \$5,000)		5100 Basic Education (K-12)	(3,204
	0644	Computer Hardware (Under \$5,000)		5100 Basic Education (K-12)	(0
	0510	Supplies		5200 Exceptional Child	(0
	0791	Indirect Costs		7200 General Administration	\$ (38,877
Explan	ation:	Close fiscal year 2021-2022 Title IV - SS & AEG (F	Project 2415) grant per	project award notification.	<del>-                                    </del>
	2415	Title IV - SS & AEG	\$ (38,877.33)		
3271 <u>Educa</u>	ation St	abilization Funds - K-12			\$ 3,415,601
	0102	Salary - Other Compensation		5100 Basic Education (K-12)	\$ 658,019
	0132	Salary - Hourly Teachers		5100 Basic Education (K-12)	36,729
	0210	Florida Retirement System		5100 Basic Education (K-12)	83,844
		FICA (Social Socurity & Modicaro)		5100 Basic Education (K-12)	54,694
	0220	FICA (Social Security & Medicare)			
		Professional & Technical Services		5100 Basic Education (K-12)	64,800
	0310			5100 Basic Education (K-12) 5100 Basic Education (K-12)	64,800 (2,026

count	Object				Function			Increase (Decrease)
	0395	Distributions to Charter Schools (Non-FEFP)			5100 Basic Education (K-12)			152,316
		Supplies			5100 Basic Education (K-12)			1,061,745
		Textbooks			5100 Basic Education (K-12)			511,457
	0644	Computer Hardware (Under \$5,000)			5100 Basic Education (K-12)			(65
	0649	Technology Equipment (Under \$5,000)			5100 Basic Education (K-12)			(64
	0365	Software Subscriptions			5200 Exceptional Child			(11:
	0510	Supplies			5200 Exceptional Child			(39
	0131	Salary - Instructional			6100 Pupil Personnel Services			76,65
	0210	Florida Retirement System			6100 Pupil Personnel Services			9,12
	0220	FICA (Social Security & Medicare)			6100 Pupil Personnel Services			5,86
	0232	Group Insurance - Life			6100 Pupil Personnel Services			2
	0233	Group Insurance - Dental			6100 Pupil Personnel Services			40
	0234	Group Insurance - Other			6100 Pupil Personnel Services			16
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services			101,24
	0210	Florida Retirement System			6400 Instructional Staff Training Services			12,10
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services			8,11
		Professional & Technical Services			6400 Instructional Staff Training Services			47,62
		Out of County Travel			6400 Instructional Staff Training Services			18,03
		Technology - Rentals			6400 Instructional Staff Training Services			5
		Other Purchased Service			6400 Instructional Staff Training Services			1,30
		Supplies			6400 Instructional Staff Training Services			69,06
		Technology Equipment (Under \$5,000)			6400 Instructional Staff Training Services			38,95
		Other Personnel Services			6400 Instructional Staff Training Services			23,52
		Indirect Costs			7200 General Administration			139,52
		Salary - Non-Instructional Florida Retirement System			7800 Pupil Transp Services - School 7800 Pupil Transp Services - School			189,28
		FICA (Social Security & Medicare)			•			22,54
		Other Purchased Service			7800 Pupil Transp Services - School 7800 Pupil Transp Services - School			14,48 68,25
		Field Trips / Student Transportation			7800 Pupil Transp Services - School			(50,00
		Distributions to Charter Schools (Non-FEFP)			7900 Operation of Plant			(5,00
Explana		Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE	ER II -	Academic Accele	Literacy Booklist (Project 1457), CARES Act - ESSER - Hi ration (Project 2452) grants per project award notificat. 3), ARP - Instructional Materials (Project 3455), ARP - In	ion and	\$	3,415,603
Explana		Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog	ER II - gramn	Academic Accele ning (Project 345.	Literacy Booklist (Project 1457), CARES Act - ESSER - Hi ration (Project 2452) grants per project award notificat.	ion and tensive	\$	
Explana	ation:	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. B), ARP - Instructional Materials (Project 3455), ARP - In Id Math and STEM Experiential Activities (Project 3457) <u>C</u>	ion and tensive grants per	\$	
Explana	ation: 0451	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I	ER II - gramn	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. B), ARP - Instructional Materials (Project 3455), ARP - In Id Math and STEM Experiential Activities (Project 3457) <u>C</u> 3453 ARP - ESSER III - Supplemental Programming	ion and tensive grants per 1,862,414.00	\$	
Explana	0451 1457	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. 3), ARP - Instructional Materials (Project 3455), ARP - In 11 Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials	ion and tensive grants per 1,862,414.00 543,371.00	\$	
Explana	0451 1457 1458	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. B), ARP - Instructional Materials (Project 3455), ARP - In Il Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act.	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00	\$	
Explana	0451 1457 1458	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. 3), ARP - Instructional Materials (Project 3455), ARP - In 11 Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	
	0451 1457 1458 2452	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. B), ARP - Instructional Materials (Project 3455), ARP - In Il Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act.	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00	\$	3,415,60
Explana	0451 1457 1458 2452	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hir ration (Project 2452) grants per project award notificat. 3), ARP - Instructional Materials (Project 3455), ARP - In 4 Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00		3,415,60
	0451 1457 1458 2452	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hig ration (Project 2452) grants per project award notificat. B), ARP - Instructional Materials (Project 3455), ARP - In Il Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act.	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52
	0451 1457 1458 2452 II 0365 0510	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Hir ration (Project 2452) grants per project award notificat. 3), ARP - Instructional Materials (Project 3455), ARP - In d Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12
	0451 1457 1458 2452 III 0365 0510 0519	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notificating, ARP - Instructional Materials (Project 3455), ARP - Ind Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12)	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37
	0451 1457 1458 2452 III 0365 0510 0519 0644	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notificating, ARP - Instructional Materials (Project 3455), ARP - In ad Math and STEM Experiential Activities (Project 3457) of 3453 ARP - ESSER III - Supplemental Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - ESSER I - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000)	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - In Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12)	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - In Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - In Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 343 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - In Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - In Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09
	0451 1457 1458 2452 U 0365 0510 0519 0644 0370 0390 0102 0210 0220 0510	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Instructional Materials (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Programming 3453 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09 (9,00
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210 0220 0510 0330 0331	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Instructional Materials (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Programming 3453 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09 (9,00 (1,50 (66
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210 0220 0510 0330 0331 0365	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Instructional Materials (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09) (9,00 (1,50 (66 (1,94
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0220 0510 0330 0331 0365 0365	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel Software Subscriptions Software Subscriptions	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Instructional Materials (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Programming 3453 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09 (9,00 (1,50 (66 (1,94 (1,00
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210 0390 0331 0365 0365 0365 0510	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Ind Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,90 (9,00 (1,50 (1,94 (1,00 (7,94
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0390 0102 0210 0390 0331 0365 0365 0365 0510	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel Software Subscriptions Software Subscriptions	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification (Project 2452) grants per project award notification (Project 3455), ARP - Instructional Materials (Project 3455), ARP - Ind Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Programming 3455 ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	ion and tensive grants per 1,862,414.00 543,371.00 816,321.00 498,477.00	\$	
	0451 1457 1458 2452 11 0365 0510 0519 0644 0370 0220 0210 0220 0330 0331 0365 0510 0791	Close CARES Act - ESSER I (Project 0451), CARES Curriculum (Project 1458), and CRRSA Act - ESSE appropriate ARP - ESSER III - Supplemental Prog Afterschool and Weekend Activities (Project 345 project award notification.  CARES Act - ESSER I CARES Act - GEER - K-12 Civic Literacy Booklist CARES Act - ESSER - High Quality Curriculum ESSER II - Academic Acceleration  Software Subscriptions Supplies Technology - Supplies Computer Hardware (Under \$5,000) Postage/Shipping/Telegram Other Purchased Service Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Supplies In County Travel Out of County Travel Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions	ER II - gramn 56), ai	Academic Accele ning (Project 345. nd ARP - Targeted (3,694.90) (18,476.70) (3,637.00) (279,172.47)	Literacy Booklist (Project 1457), CARES Act - ESSER - Higration (Project 2452) grants per project award notification, ARP - Instructional Materials (Project 3455), ARP - Ind Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities (Project 3457) of Math and STEM Experiential Activities ARP - Instructional Materials 3456 ARP - Intensive Afterschool and Weekend Act. 3457 ARP - Targeted Math and STEM Activities 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services	1,862,414.00 543,371.00 816,321.00 498,477.00 \$ 3,415,601.93	\$ \$	(257,34 (28,52 (104,12 (6,37 (58,35 (10 (1,68 (27,32 (2,81 (2,09) (9,00 (1,50 (1,94 (1,00 (7,94 (3,90

count	Object	Function	Increase (Decrease)
277 <u>Title</u>	ш		\$ (129,510.6)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (506.7)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(54.83
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(312.43
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(6,600.0
	0330 In County Travel	6400 Instructional Staff Training Services	(2,947.9
	0331 Out of County Travel	6400 Instructional Staff Training Services	(8,777.2
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(19,414.6
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(6,877.0
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(3,156.0
	0510 Supplies	6400 Instructional Staff Training Services	(34,034.7
	0519 Technology - Supplies	6400 Instructional Staff Training Services	(2,186.6
	0730 Dues and Fees	6400 Instructional Staff Training Services	(11,713.7
	0750 Other Personnel Services 0791 Indirect Costs	6400 Instructional Staff Training Services	(27,270.0
	0791 Indirect Costs	7200 General Administration	(5,658.6 \$ (129,510.6
Expla	nation: Close fiscal year 2021-2022 Title II - Part A (Project 2405) grant pe	r project award notification.	<del>- (125,510.0</del>
	2405 Title II - Part A \$ (129,510.62	2)	
299 <u>Misc</u>	cellaneous Federal Through State		\$ (15,466.1
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (5,143.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	(556.4
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(393.4
	0510 Supplies	5100 Basic Education (K-12)	(80.4
	0730 Dues and Fees	5100 Basic Education (K-12)	(331.7
	0310 Professional & Technical Services	6100 Pupil Personnel Services	(3,687.0
	0310 Professional & Technical Services	6130 Health Services	(335.0
	0330 In County Travel	6300 Instruction & Curriculum	(437.1
	0331 Out of County Travel	6300 Instruction & Curriculum	(951.6
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(100.0
	0390 Other Purchased Service	6300 Instruction & Curriculum	(90.0
	0730 Dues and Fees	6300 Instruction & Curriculum	(300.0
	0510 Supplies	6400 Instructional Staff Training Services	(6.3
	0791 Indirect Costs	7200 General Administration	(653.9
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(2,400.0 \$ (15,466.1
Expla	nation: Close fiscal year 2021-2022 Title IX - Homeless Children and Youth	(Project 2412) grant per project award notification.	
	2412 Title IX - Homeless Children & Youth \$ (15,466.12	2)	
mendmei	nts Between Appropriations & Reserves		
484 <u>CAR</u>	ES Act - HEERF - Institutional Portion		
	0365 Software Subscriptions	5900 Other Instruction	\$ (755.5
	0390 Other Purchased Service	5900 Other Instruction	(955.3
	0510 Supplies	5900 Other Instruction	(67,374.6
	0519 Technology - Supplies 0641 Equipment/Fixed Assets (Over \$5,000)	5900 Other Instruction 5900 Other Instruction	(1,656.3 (18,345.1
	0642 Equipment (Under \$5,000)	5900 Other Instruction	60,583.7
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5900 Other Instruction	(16,000.0
	0648 Technology Equipment (Over \$5,000)	5900 Other Instruction	(4,924.5
	0684 Replacement Roofing & Systems	5900 Other Instruction	(804.4
	0691 Software - Capitalized (Over \$5,000)	5900 Other Instruction	(34,862.5
		7300 School Admin - Principal Office	(7,380.0
	0310 Professional & Technical Services	7500 School/Kahlini Timelpar Office	( )
		7300 School Admin - Principal Office	
	0310 Professional & Technical Services	•	(5,210.0 (10,000.0
	0310 Professional & Technical Services 0393 Contracts - Nonprofessional 0641 Equipment/Fixed Assets (Over \$5,000) 0393 Contracts - Nonprofessional	7300 School Admin - Principal Office 7900 Operation of Plant 8120 Building and Ground Maintenance	(5,210.0 (10,000.0 (14,333.7
	0310 Professional & Technical Services 0393 Contracts - Nonprofessional 0641 Equipment/Fixed Assets (Over \$5,000)	7300 School Admin - Principal Office 7900 Operation of Plant	(5,210.0 (10,000.0

Account	Object	Function	Increase (Decrease)
2426 <u>Adul</u>	lt General Education		
	0131 Salary - Instructional	5400 Adult General Education	\$ 11,960
	0210 Florida Retirement System	5400 Adult General Education	1,453
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	911
	0231 Group Insurance - Health	5400 Adult General Education	2,240
	0232 Group Insurance - Life	5400 Adult General Education	
	0233 Group Insurance - Dental	5400 Adult General Education	7:
	0510 Supplies	5400 Adult General Education	(16,64
Expl	lanation: Changes by schools & departments between objects & functions to l	hetter utilize funds	\$
•	ER III - Learning Loss		
	<u> </u>	E100 Pagic Education (V. 12)	\$ (4,00)
	0102 Salary - Other Compensation	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (4,00 <sup>-</sup> ) (2,09
	0132 Salary - Hourly Teachers 0750 Other Personnel Services	5100 Basic Education (K-12)	6,09
	0/30 Other Personner Services	5100 Basic Education (K-12)	\$
Explo	lanation: Changes by schools & departments between objects & functions to	better utilize funds.	
89 <u>AFRL</u>	L MD - Engineers for America		
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,09
	0519 Technology - Supplies	5100 Basic Education (K-12)	62
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(41
	0730 Dues and Fees	5100 Basic Education (K-12)	(3,50
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	<u>(80</u>
Explo	lanation: Changes by schools & departments between objects & functions to	better utilize funds.	<u> </u>
95 <u>ARP</u>	' - IDEA - K-12		
	0510 Supplies	5200 Exceptional Child	\$ 10,37
	0641 Equipment/Fixed Assets (Over \$5,000)	5200 Exceptional Child	(5,67
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5200 Exceptional Child	(4,32
	0117 Workshops	6400 Instructional Staff Training Services	(37
Explo	lanation: Changes by schools & departments between objects & functions to	better utilize funds.	\$
101 <u>Title</u>	e I - Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (17,21
	0131 Salary - Instructional	5100 Basic Education (K-12)	(9,60
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,08
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,05
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,57
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(7
	0510 Supplies	5100 Basic Education (K-12)	34,64
	0102 Salary - Other Compensation	5200 Exceptional Child	(2,39
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(3
	0510 Supplies	5200 Exceptional Child	2,14
	0519 Technology - Supplies	5200 Exceptional Child	19
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	33
	0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child	(25
	0102 Salary - Other Compensation	6150 Parental Involvement	(9
	0210 Florida Retirement System	6150 Parental Involvement	(1
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	11
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	1,10
	0319 Technology - Professional & Technical Services	6400 Instructional Staff Training Services	\$ (1,10
- ,	lanation: Changes by schools & departments between objects & functions to l	better utilize funds.	<u></u>
Explo	e II - Part A		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	
405 <u>Title</u>		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 3,28l 28,51l
	0102 Salary - Other Compensation		

	Object		Function	(	(Decrease)
	0221 Out o	f County Traval	CADO Instructional Staff Training Comings		376.60
		f County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		
	0510 Suppl		_		(37,473.00
	0730 Dues	and Fees	6400 Instructional Staff Training Services	\$	(376.60
Explo	anation: Chang	ges by schools & departments between objects & functions to b	better utilize funds.		
1407 <u>Carl I</u>	Perkins - Postse	econdary Education			
	0510 Suppl	ies	5300 Vocational	\$	(4,125.60
	0641 Equip	ment/Fixed Assets (Over \$5,000)	5300 Vocational		4,125.60
				\$	-
Explo	anation: Chang	ges by schools & departments between objects & functions to b	better utilize funds.		
1422 <u>Carl I</u>	Perkins - Secon	<u>dary</u>			
	0365 Softw	are Subscriptions	5300 Vocational	\$	7,650.00
	0641 Equip	ment/Fixed Assets (Over \$5,000)	5300 Vocational		(37,192.00
	0642 Equip	ment (Under \$5,000)	5300 Vocational		37,192.00
	0643 Comp	outer Hardware (Over \$5,000)/Technology/Infrastructure	5300 Vocational		(3,960.01
	0644 Comp	outer Hardware (Under \$5,000)	5300 Vocational		3,960.01
	0730 Dues	and Fees	5300 Vocational		(7,650.00
Eval	anation: Chan	gos bu schools & donartments between abjects & functions to b	pattar utiliza fundo	\$	-
		ges by schools & departments between objects & functions to b	setter utilize junus.		
3457 <u>ARP</u>	- Targeted Mat	h and STEM Activities			
		nology - Supplies	6400 Instructional Staff Training Services	\$	595.00
		outer Hardware (Under \$5,000)	6400 Instructional Staff Training Services		4,945.00
	0649 Techr	ology Equipment (Under \$5,000)	6400 Instructional Staff Training Services		(5,540.00
Explo	anation: Chang	ges by schools & departments between objects & functions to b	petter utilize funds.	\$	-
3475 IDEA	- Part B - K-12				
3475 <u>IDEA</u>	<u>- Part B - K-12</u>				
3475 <u>IDEA</u>		v - Non-Instructional	5200 Exceptional Child	\$	(66,621.16
3475 <u>IDEA</u>			5200 Exceptional Child 5200 Exceptional Child	\$	
3475 <u>IDEA</u>	0100 Salary 0130 Salary		•	\$	1,821.16
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid	y - Overtime	5200 Exceptional Child	\$	1,821.16 (8,034.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA (	r - Overtime a Retirement System	5200 Exceptional Child 5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group	r - Overtime a Retirement System Social Security & Medicare)	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group	r - Overtime a Retirement System Social Security & Medicare) o Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group	r - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0310 Profe	r - Overtime a Retirement System (Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Dental	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00
3475 <u>IDEA</u>	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0233 Group 0310 Profe	r - Overtime a Retirement System (Social Security & Medicare) b Insurance - Health b Insurance - Life b Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP)	5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76
	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0233 Group 0310 Profe 0395 Distril 0510 Suppl	r - Overtime a Retirement System (Social Security & Medicare) b Insurance - Health b Insurance - Life b Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP) ies	5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00
	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0233 Group 0310 Profe 0395 Distril 0510 Suppl	r - Overtime a Retirement System (Social Security & Medicare) b Insurance - Health b Insurance - Life b Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP)	5200 Exceptional Child		1,821.16 (8,034.00 (4,958.00 (25,545.00 (858.00 11,475.00 16,605.76
Explo	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0233 Group 0310 Profe 0395 Distril 0510 Suppl	7 - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life b Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP) ies ges by schools & departments between objects & functions to be	5200 Exceptional Child		1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76
Explo	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0233 Group 0310 Profe 0395 Distril 0510 Suppl	7 - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP) ies ges by schools & departments between objects & functions to b	5200 Exceptional Child		1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76 76,179.24
Explo	0100 Salary 0130 Salary 0210 Florid 0220 FICA ( 0231 Group 0232 Group 0313 Group 0310 Profe 0395 Distril 0510 Suppl	7 - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP) ies ges by schools & departments between objects & functions to b	5200 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76 76,179.24
Explo	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0310 Profe 0395 Distril 0510 Suppl	7 - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Dental ssional & Technical Services buttions to Charter Schools (Non-FEFP) ies ges by schools & departments between objects & functions to to	5200 Exceptional Child	\$	(66,621.16 1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76 76,179.24
Explo	0100 Salary 0130 Salary 0210 Florid 0220 FlCA ( 0231 Group 0232 Group 0330 Profe 0395 Distril 0510 Suppl  conation: Change EA ENGAGE 2.0 0510 Suppl 0519 Techr 0644 Comp	7 - Overtime a Retirement System Social Security & Medicare) o Insurance - Health o Insurance - Life o Insurance - Dental ssional & Technical Services butions to Charter Schools (Non-FEFP) ies ges by schools & departments between objects & functions to be dies ies iology - Supplies	5200 Exceptional Child 52100 Exceptional Child 52100 Exceptional Child 52100 Exceptional Child 52100 Exceptional Child	\$	1,821.16 (8,034.00 (4,958.00 (25,545.00 (65.00 (858.00 11,475.00 16,605.76 76,179.24

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2023

Increase

## FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	-	-	6,397,600.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	-	-	1,487,700.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	-	-	106,900.00
3265	USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	-	-	1,009,700.00
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	58,062.61	-	-	58,062.61
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	495,332.32	-	-	495,332.32
3338	STATE LUNCH SUPPLEMENT - FS	59,700.00	59,700.00	-	-	59,700.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	7,068.00	428.00	-	7,496.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	-	-	3,207,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	1,779.36	59.00	-	1,838.36
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	49,028.87	11,080.80	-	60,109.67
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	177.05	-	-	177.05
3496	SOFT DRINK COMMISSIONS	5,000.00	5,000.00	-	-	5,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	253,841.34	253,841.34	-	-	253,841.34
3902	RESERVE FOR INVENTORY	372,868.78	372,868.78	-	-	372,868.78
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	1,916,418.21	1,916,418.21	-	-	1,916,418.21
3925	FUND BALANCE - UNDESIGNATED	8,763,484.79	8,763,484.79	-	-	8,763,484.79
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 24,238,539.31	\$ 11,567.80	\$ -	\$ 24,250,107.11

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

EXPENDITURE FUNCTION/OBJECT NUMBER & 1 0100 SALARY - NON-INSTRUC 0102 SALARY - OTHER COMPE 0103 SALARY - SUPPLEMENTS 0111 SALARY - ADMINISTRATI 0117 WORKSHOPS 0122 SALARY - SICK LEAVE PA 0123 SALARY - SICK LEAVE PA 0123 SALARY - ANNUAL LEAVI 0130 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT B 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - UF 0233 GROUP INSURANCE - OT 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0331 OUT OF COUNTY TRAVE 0350 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMP 0365 SOFTWARE SUBSCRIPTIO 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES		APPROPRIA	TIONS			
0100 SALARY - NON-INSTRUC 0102 SALARY - OTHER COMPE 0103 SALARY - SUPPLEMENTS 0111 SALARY - SUPPLEMENTS 0111 SALARY - RETIREMENT B 0122 SALARY - SICK LEAVE PA 0123 SALARY - SICK LEAVE PA 0123 SALARY - ANNUAL LEAVI 0130 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - DE 0232 GROUP INSURANCE - DE 0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0235 GROUP INSURANCE - DE 0360 IN COUNTY TRAVEL 0370 PROFESSIONAL & TECHN 0370 IN COUNTY TRAVEL 0370 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMP 0365 SOFTWARE SUBSCRIPTIC 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0375 CELLULAR TELEPHONE 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0390 OTHER PURCHASED SER 0390 OTHER PURCHASED SER 0391 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0560 TUBES AND TU		ORIGINAL	BUDGET AS OF			BUDGET AS OF
0102 SALARY - OTHER COMPE 0103 SALARY - SUPPLEMENTS 0111 SALARY - ADMINISTRATI 0117 WORKSHOPS 0121 SALARY - RETIREMENT B 0122 SALARY - RETIREMENT B 0123 SALARY - SICK LEAVE PA 0123 SALARY - OVERTIME 0161 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - LIF 0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0235 GROUP INSURANCE - DE 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0350 REPAIR AND MAINTENAL 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMPE 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0376 CELLULAR TELEPHONE 0377 TELEPHONE LONG DISTA 0377 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0390 OTHER PURCHASED SER 0390 OTHER PURCHASED SER 0391 CONTRACTS - NONPROF 0392 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0560 TIRES AND TUBES	& NAME	BUDGET	11/30/2022	INCREASE	DECREASE	12/31/2022
0103   SALARY - SUPPLEMENTS   0111   SALARY - ADMINISTRATI   0117   WORKSHOPS   0121   SALARY - SICK LEAVE PA   0123   SALARY - SICK LEAVE PA   0123   SALARY - ANNUAL LEAV!   0130   SALARY - ANNUAL LEAV!   0130   SALARY - PROFESSIONAL   0161   SALARY - PROFESSIONAL   0210   FLORIDA RETIREMENT B   0220   FICA (SOCIAL SECURITY)   0231   GROUP INSURANCE - HE   0232   GROUP INSURANCE - LIE   0233   GROUP INSURANCE - LIE   0234   GROUP INSURANCE - LIE   0234   GROUP INSURANCE - LIE   0330   IN COUNTY TRAVEL   03310   PROFESSIONAL & TECHN   0330   IN COUNTY TRAVEL   0355   REPAIR AND MAINTENA   0354   MAINTENANCE / VEHICL   0355   TECHNOLOGY REPAIRS & 0360   LEASE AND RENTAL AGR   0363   SEAT MANAGED - COMF   0365   SOFTWARE SUBSCRIPTIC   0370   POSTAGE   0371   TELEPHONE   0372   TELEPHONE   MAINTENAL   0373   TELEPHONE   MAINTENAL   0373   TELEPHONE   0375   CELLULAR TELEPHONE   0381   WATER AND SEWAGE   0390   OTHER PURCHASED SER   0390   OTHER PURCHASED SER   0393   CONTRACTS - NONPROF   0399   OTHER TECHNOLOGY PURCHASED SER   0390   OTHER TECHNOLOGY PURCHASED SER   0391   CONTRACTS - NONPROF   0399   OTHER TECHNOLOGY PURCHASED SER   0390   OTHER TECHNOLOGY PURCHASED SER   0391   CONTRACTS - NONPROF   0399   OTHER TECHNOLOGY PURCHASED SER   0390   OTHER TECHNOLOGY PURCHASED SER   0390   OTHER TECHNOLOGY PURCHASED SER   0391   CONTRACTS - NONPROF   0399   OTHER TECHNOLOGY PURCHASED SER   0390   OTHER TECHNOLOGY SUPPLIES   0350   REPAIR PARTS   0360   TIRES AND TUBES   0360   TI	CTIONAL	\$ 761,310.00	\$ 687,746.00	\$ -	\$ -	\$ 687,746.00
0111 SALARY - ADMINISTRATI 0117 WORKSHOPS 0121 SALARY - RETIREMENT B 0122 SALARY - SICK LEAVE PA 0123 SALARY - ANNUAL LEAVI 0130 SALARY - OVERTIME 0161 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - DE 0234 GROUP INSURANCE - OT 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0335 REPAIR AND MAINTENA 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMF 0365 SOFTWARE SUBSCRIPTIC 0370 POSTAGE 0371 TELEPHONE MAINTENA 0373 TELEPHONE MAINTENA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0440 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0641 EQUIPMENT (UNDER \$5 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0645 FIGORION (STERIC) 0662 HEATING/COOLING/AIR 0668 FIGORING/STRUCTURAL 0669 DIESEL FUEL 0610 SUPPLIES	PENSATION	624.73	624.73	741.00	-	1,365.73
0117   WORKSHOPS   0121   SALARY - RETIREMENT B   0122   SALARY - SICK LEAVE PA'   0123   SALARY - SICK LEAVE PA'   0123   SALARY - OVERTIME   0161   SALARY - PROFESSIONAL   0210   FLORIDA RETIREMENT S   0220   FICA (SOCIAL SECURITY)   0231   GROUP INSURANCE - HE   0232   GROUP INSURANCE - HE   0233   GROUP INSURANCE - OT   0310   PROFESSIONAL & TECHNO   0330   IN COUNTY TRAVEL   0331   OUT OF COUNTY TRAVEL   0331   OUT OF COUNTY TRAVEL   0335   REPAIR AND MAINTENA   0354   MAINTENANCE / VEHICL   0355   TECHNOLOGY REPAIRS &   0360   LEASE AND RENTAL AGR   0363   SEAT MANAGED - COMF   0365   SOFTWARE SUBSCRIPTIC   0370   POSTAGE   0371   TELEPHONE   MAINTENA   0372   TELEPHONE   MAINTENA   0373   TELEPHONE   LONG DISTA   0375   CELLULAR TELEPHONE   0381   WATER AND SEWAGE   0382   GARBAGE   0390   OTHER PURCHASED SER   0390   OTHER PURCHASED SE		5,160.82	5,160.82	-	-	5,160.82
0121 SALARY - RETIREMENT B 0122 SALARY - SICK LEAVE PA 0123 SALARY - SICK LEAVE PA 0123 SALARY - ANNUAL LEAVI 0130 SALARY - OVERTIME 0161 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - LIF 0233 GROUP INSURANCE - OT 0340 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0335 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMF 0365 SOFTWARE SUBSCRIPTIC 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE MAINTENAL 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0550 REPAIR PARTS 0662 EQUIPMENT (UNDER \$5 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0691 SOFTWARE (UNDER \$5,000) 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A	TIVE/MANAGERIAL	502,178.00	460,285.63	-	=	460,285.63
0122 SALARY - SICK LEAVE PA  0123 SALARY - ANNUAL LEAVI  0130 SALARY - ANNUAL LEAVI  0130 SALARY - PROFESSIONAL  0140 FLORIDA RETIREMENT S  0220 FICA (SOCIAL SECURITY)  0231 GROUP INSURANCE - HE  0232 GROUP INSURANCE - LIF  0233 GROUP INSURANCE - DE  0234 GROUP INSURANCE - DE  0234 GROUP INSURANCE - DE  0350 IN COUNTY TRAVEL  0350 REPAIR AND MAINTENA  0354 MAINTENANCE / VEHICLE  0355 TECHNOLOGY REPAIRS &  0360 LEASE AND RENTAL AGR  0363 SEAT MANAGED - COMF  0365 SOFTWARE SUBSCRIPTIC  0370 POSTAGE  0371 TELEPHONE  0372 TELEPHONE MAINTENAL  0373 TELEPHONE LONG DISTA  0375 CELLULAR TELEPHONE  0381 WATER AND SEWAGE  0382 GARBAGE  0390 OTHER PURCHASED SER  0390 OTHER PURCHASED SER  0390 OTHER PURCHASED SER  0391 CONTRACTS - NONPROF  0410 NATURAL GAS  0430 ELECTRICITY  0450 GASOLINE  0460 DIESEL FUEL  0510 SUPPLIES  0550 REPAIR PARTS  0560 TIRES AND TUBES  0641 EQUIPMENT/FIXED ASSE  0642 EQUIPMENT (UNDER \$5  0643 COMPUTER HARDWARE  0644 COMPUTER HARDWARE  0652 OTHER PURCHASED SER  0662 HEATING/COOLING/AIR  0684 REPLACEMENT (UNDER \$5  0691 SOFTWARE (OVER \$5,00  0730 DUES AND FEES  0731 ONLINE CREDIT CARD FE		2,932.25	3,672.25	165.00	-	3,837.25
0123 SALARY - ANNUAL LEAVI 0130 SALARY - OVERTIME 0161 SALARY - PROFESSIONAI 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - LIE 0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0235 GROUP INSURANCE - DE 0236 GROUP INSURANCE - DE 0237 GROUP INSURANCE - DE 0237 GROUP INSURANCE - DE 0238 GROUP INSURANCE - DE 0239 GROUP INSURANCE - DE 0230 REPAIR AND MAINTENA 0350 REPAIR AND MAINTENA 0350 REPAIR AND MAINTENA 0351 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMF 0365 SOFTWARE SUBSCRIPTIO 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAI 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0519 TECHNOLOGY SUPPLIES 0510 SUPPLIES 0510 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0645 FLOORING/STRUCTURAL 0669 IFIRE/SPRINKLER/ELECT/ 0662 HEATING/COOLING/AIR 0668 REPLACEMENT ROOFING 0691 SOFTWARE (OVER \$5,00 0730 DUES AND FEES			<u> </u>	-	-	-
0130 SALARY - OVERTIME 0161 SALARY - PROFESSIONAL 0210 FLORIDA RETIREMENT S 0220 FICA (SOCIAL SECURITY) 0231 GROUP INSURANCE - DIE 0232 GROUP INSURANCE - DIE 0233 GROUP INSURANCE - DIE 0234 GROUP INSURANCE - DIE 0350 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0351 OUT OF COUNTY TRAVEL 0350 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMP 0365 SOFTWARE SUBSCRIPTIC 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR DARTS 0560 TIRES AND TUBES 0541 FECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0654 HEATING/COOLING/AIR 0685 FLOORING/STRUCTURAL 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (OVER \$5,00 0730 DUES AND FEES		15,902.87	19,195.39	1,158.76	-	20,354.15
0161   SALARY - PROFESSIONAL	VE PAYOFF	-	- 462.02	1 110 01	-	7 574 72
0210   FLORIDA RETIREMENT S   0220   FICA (SOCIAL SECURITY)   0231   GROUP INSURANCE - HE   0232   GROUP INSURANCE - LIF   0233   GROUP INSURANCE - OT   0310   PROFESSIONAL & TECHN   0330   IN COUNTY TRAVEL   0331   OUT OF COUNTY TRAVEL   0335   MEPAIR AND MAINTENA   0354   MAINTENANCE / VEHICL   0355   TECHNOLOGY REPAIRS & 0360   LEASE AND RENTAL AGR   0363   SEAT MANAGED - COMF   0365   SOFTWARE SUBSCRIPTIC   0370   POSTAGE   0371   TELEPHONE   MAINTENAL   0372   TELEPHONE   MAINTENAL   0373   TELEPHONE   LONG DISTA   0375   CELLULAR TELEPHONE   0381   WATER AND SEWAGE   0390   OTHER PURCHASED SER   0390   OTHER PURCHASED SER   0390   OTHER PURCHASED SER   0390   OTHER TECHNOLOGY PL   0410   NATURAL GAS   0430   ELECTRICITY   0450   GASOLINE   0450   GASOLINE   0450   GASOLINE   0510   SUPPLIES   0550   REPAIR PARTS   0560   TIRES AND TUBES   0560   TIRES AND TUBES   0560   TIRES AND TUBES   0641   EQUIPMENT/FIXED ASSE   0642   EQUIPMENT/FIXED ASSE   0644   COMPUTER HARDWARE   0644   COMPUTER HARDWARE   0645   FIRE/SPRINKLER/ELECT/ 0662   HEATING/COOLING/AIR   06681   FIRE/SPRINKLER/ELECT/ 06682   HEATING/COOLING/AIR   06681   FIRE/SPRINKLER/ELECT/ 06692   SOFTWARE (OVER \$5,00   00992   SOFTWARE (OVER \$5,00   00992	AL /TECHNICAL	104 210 02	6,463.92 104,318.82	1,110.81	-	7,574.73 104,318.82
0220	· •	104,318.82 162,079.34	149,934.90	220.55	-	150.155.45
0231 GROUP INSURANCE - HE 0232 GROUP INSURANCE - LIF 0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0236 GROUP INSURANCE - DE 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0335 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMF 0365 SOFTWARE SUBSCRIPTIO 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0550 REPAIR PARTS 0661 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0641 EQUIPMENT/FIXED ASSE 0642 COMPUTER HARDWARE 0652 OTHER PMANDAREN INI 0664 IFIRE/SPRINKLER/ELECT/ 0662 HEATING/COOLING/AIR 0664 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAL 0691 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		107,186.95	98,906.74	154.28	-	99,061.02
0232 GROUP INSURANCE - LIF 0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - DE 0234 GROUP INSURANCE - OT 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0351 OUT OF COUNTY TRAVEL 0352 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMPT 0365 SOFTWARE SUBSCRIPTION 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT (UNDER \$S 0642 EQUIPMENT (UNDER \$S 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0645 PIENCHASED SER 0668 REPLACEMENT IMM 0681 FIRE/SPRINKLER/ELECT/ 0662 MAINTENANCE IN THE PERMANENT IMM 0681 FIRE/SPRINKLER/ELECT/ 0662 FLOORING/STRUCTURAL 0691 SOFTWARE (OVER \$S,00 0692 SOFTWARE (OVER \$S,00 0692 SOFTWARE (UNDER \$S,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE	•	434,975.94	382,697.94	-	_	382,697.94
0233 GROUP INSURANCE - DE 0234 GROUP INSURANCE - OT 0310 PROFESSIONAL & TECHN 0330 IN COUNTY TRAVEL 0331 OUT OF COUNTY TRAVEL 0350 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMP 0365 SOFTWARE SUBSCRIPTIO 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT/FIXED ASSE 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0691 SOFTWARE (OVER \$5,00) 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		1,102.43	972.43	_	_	972.43
0234   GROUP INSURANCE - OT		14,698.74	12,698.74	_	-	12,698.74
0310		800.00	800.00	-	=	800.00
0331 OUT OF COUNTY TRAVE 0350 REPAIR AND MAINTENA 0354 MAINTENANCE / VEHICL 0355 TECHNOLOGY REPAIRS & 0360 LEASE AND RENTAL AGR 0363 SEAT MANAGED - COMP 0365 SOFTWARE SUBSCRIPTIC 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAL 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0644 COMPUTER HARDWARE 0645 PIECHNOLOGY SHIPLICE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/SINCUTRAL 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (OVER \$5,00 0730 DUES AND FEES		7,697,911.06	8,117,493.46	59.00	-	8,117,552.46
0350   REPAIR AND MAINTENA		4,000.00	4,000.00	-	-	4,000.00
0354   MAINTENANCE / VEHICLE	/EL	4,050.00	5,723.73	=	-	5,723.73
0355   TECHNOLOGY REPAIRS &	IANCE	148,370.86	127,191.12	-	7,579.67	119,611.45
0360	CLE REPAIR	5,300.00	5,300.00	-	-	5,300.00
0363 SEAT MANAGED - COMF 0365 SOFTWARE SUBSCRIPTIO 0370 POSTAGE 0371 TELEPHONE 0372 TELEPHONE MAINTENAI 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0691 SOFTWARE (UNDER \$5,000) 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		-	=	402.14	-	402.14
0365   SOFTWARE SUBSCRIPTIC		4,581.45	4,831.45	-	-	4,831.45
0370		80,000.00	80,000.00	-	-	80,000.00
0371   TELEPHONE   0372   TELEPHONE MAINTENAI   0373   TELEPHONE LONG DISTA   0375   CELLULAR TELEPHONE   0381   WATER AND SEWAGE   0382   GARBAGE   0390   OTHER PURCHASED SER   0393   CONTRACTS - NONPROF   0399   OTHER TECHNOLOGY PL   0410   NATURAL GAS   0430   ELECTRICITY   0450   GASOLINE   0460   DIESEL FUEL   0510   SUPPLIES   0519   TECHNOLOGY SUPPLIES   0550   REPAIR PARTS   0560   TIRES AND TUBES   0560   TIRES AND TUBES   0641   EQUIPMENT/FIXED ASSE   0642   EQUIPMENT/FIXED ASSE   0644   COMPUTER HARDWARE   0644   COMPUTER HARDWARE   0652   OTHER MOTOR VEHICLE   0676   OTHER PERMANENT IMI   0681   FIRE/SPRINKLER/ELECT/FIXED ASSE   0642   HEATING/COOLING/AIR   0664   REPLACEMENT ROOFING   0665   FLOORING/STRUCTURAI   0661   SOFTWARE (OVER \$5,00   0692   SOFTWARE (OVER \$5,00   0730   DUES AND FEES   0731   ONLINE CREDIT CARD FE	IONS	-	4,127.04	-	=	4,127.04
0372 TELEPHONE MAINTENAI 0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT/FIXED ASSE 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (UNDER \$5,0 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		4,000.00	4,000.00	-	4.605.60	4,000.00
0373 TELEPHONE LONG DISTA 0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAL 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES	ANCE	13,500.00	10,767.25	-	4,605.60	6,161.65
0375 CELLULAR TELEPHONE 0381 WATER AND SEWAGE 0382 GARBAGE 0390 OTHER PURCHASED SER 0393 CONTRACTS - NONPROF 0399 OTHER TECHNOLOGY PL 0410 NATURAL GAS 0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAL 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES		250.00	250.00	-	-	250.00
0381 WATER AND SEWAGE		3,050.00	3,487.50	-	<u>-</u>	3,487.50
0382   GARBAGE		1,500.00	1,500.00	_	-	1,500.00
0390		10,700.00	10,700.00	-	-	10,700.00
0393   CONTRACTS - NONPROF	RVICE	7,000.00	8,495.29	535.25	-	9,030.54
0410 NATURAL GAS  0430 ELECTRICITY  0450 GASOLINE  0460 DIESEL FUEL  0510 SUPPLIES  0519 TECHNOLOGY SUPPLIES  0550 REPAIR PARTS  0560 TIRES AND TUBES  0580 COMMODITIES  0641 EQUIPMENT/FIXED ASSE  0642 EQUIPMENT (UNDER \$5  0643 COMPUTER HARDWARE  0644 COMPUTER HARDWARE  0652 OTHER MOTOR VEHICLE  0676 OTHER PERMANENT IMI  0681 FIRE/SPRINKLER/ELECT/  0682 HEATING/COOLING/AIR  0684 REPLACEMENT ROOFING  0685 FLOORING/STRUCTURAL  0691 SOFTWARE (OVER \$5,00  0730 DUES AND FEES  0731 ONLINE CREDIT CARD FEE		27,382.77	28,780.67	14,459.54	=	43,240.21
0430 ELECTRICITY 0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE	PURCHASE SERVICE	-	-	889.28	-	889.28
0450 GASOLINE 0460 DIESEL FUEL 0510 SUPPLIES 0519 TECHNOLOGY SUPPLIES 0550 REPAIR PARTS 0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		3,000.00	3,000.00	-	-	3,000.00
0460   DIESEL FUEL   0510   SUPPLIES   0519   TECHNOLOGY SUPPLIES   0550   REPAIR PARTS   0560   TIRES AND TUBES   0580   COMMODITIES   0641   EQUIPMENT/FIXED ASSE   0642   EQUIPMENT (UNDER \$5   0643   COMPUTER HARDWARE   06644   COMPUTER HARDWARE   0652   OTHER MOTOR VEHICLE   0676   OTHER PERMANENT IMI   0681   FIRE/SPRINKLER/ELECT/   0682   HEATING/COOLING/AIR   0684   REPLACEMENT ROOFING   0685   FLOORING/STRUCTURAL   0691   SOFTWARE (OVER \$5,00   0692   SOFTWARE (UNDER \$5,00   0730   DUES AND FEES   0731   ONLINE CREDIT CARD FE		72,000.00	72,000.00	=	=	72,000.00
0510   SUPPLIES   0519   TECHNOLOGY SUPPLIES   0550   REPAIR PARTS   0560   TIRES AND TUBES   0580   COMMODITIES   0641   EQUIPMENT/FIXED ASSE   0642   EQUIPMENT (UNDER \$5   0643   COMPUTER HARDWARE   0664   COMPUTER HARDWARE   0652   OTHER MOTOR VEHICLE   0676   OTHER PERMANENT IMI   0681   FIRE/SPRINKLER/ELECT/   0682   HEATING/COOLING/AIR   0684   REPLACEMENT ROOFING   0685   FLOORING/STRUCTURAL   0691   SOFTWARE (OVER \$5,00   0692   SOFTWARE (UNDER \$5,00   0730   DUES AND FEES   0731   ONLINE CREDIT CARD FE		6,733.24	6,733.24	-	-	6,733.24
0519   TECHNOLOGY SUPPLIES		6,000.00	6,000.00	-	-	6,000.00
0550   REPAIR PARTS		29,862.20	26,310.05	3,906.85	-	30,216.90
0560 TIRES AND TUBES 0580 COMMODITIES 0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE	S	350.11	12,759.19	-	-	12,759.19
0580 COMMODITIES  0641 EQUIPMENT/FIXED ASSE  0642 EQUIPMENT (UNDER \$5  0643 COMPUTER HARDWARE  0644 COMPUTER HARDWARE  0652 OTHER MOTOR VEHICLE  0676 OTHER PERMANENT IMI  0681 FIRE/SPRINKLER/ELECT/  0682 HEATING/COOLING/AIR  0684 REPLACEMENT ROOFINC  0685 FLOORING/STRUCTURAI  0691 SOFTWARE (OVER \$5,00  0692 SOFTWARE (UNDER \$5,00  0730 DUES AND FEES  0731 ONLINE CREDIT CARD FE		1,368.09	2,748.37	36.44	-	2,784.81
0641 EQUIPMENT/FIXED ASSE 0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		1 040 355 00	1 040 355 00	-	-	1 040 355 00
0642 EQUIPMENT (UNDER \$5 0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE	CET (OVED &E 000)	1,040,355.00	1,040,355.00 1,031,632.65	-	0.650.03	1,040,355.00
0643 COMPUTER HARDWARE 0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAL 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		1,080,763.57 8,408.55	1,031,632.65 57,395.79	10,035.97	9,659.92	1,021,972.73 67,431.76
0644 COMPUTER HARDWARE 0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE	, ,	8,408.55	57,395.79	10,035.97	-	
0652 OTHER MOTOR VEHICLE 0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE		4,935.00	11,784.78	-	-	11.784.78
0676 OTHER PERMANENT IMI 0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A	. , , ,	-,555.00	-	-	-	-
0681 FIRE/SPRINKLER/ELECT/ 0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A		-	-	-	-	-
0682 HEATING/COOLING/AIR 0684 REPLACEMENT ROOFING 0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,00 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A		-	-	-	-	-
0685 FLOORING/STRUCTURAI 0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,0 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A	IR CONDITION	=	=	=	-	-
0691 SOFTWARE (OVER \$5,00 0692 SOFTWARE (UNDER \$5,0 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A	NG & SYSTEMS	1,502,101.13	1,502,101.13	-	-	1,502,101.13
0692 SOFTWARE (UNDER \$5,0 0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A		-	-	-	-	-
0730 DUES AND FEES 0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A		-	-	-	-	-
0731 ONLINE CREDIT CARD FE 0732 MOTOR VEHICLE TAGS A	ر,000	=	=	-	-	-
0732 MOTOR VEHICLE TAGS A		18,000.00	18,000.00	-	-	18,000.00
		-	49,028.87	11,080.80	-	60,109.67
0750 OTHER PERSONNEL SER		-	-	-	-	-
0704 111010507 0007	RVICES (TEMP)	47,566.64	47,566.64	-	-	47,566.64
0791 INDIRECT COST	IDDODDIATED	271,400.00	271,400.00	=	11 542 60	271,400.00
0990 FUND BALANCE UNAPPF 0991 RESERVES - INVENTORY		9,067,974.83	9,258,161.11	-	11,542.68	9,246,618.43 372,868.78
0991 RESERVES - INVENTORY 0997 RESERVES - PROJECTS		372,868.78 98,627.89	372,868.78 98,567.89		-	98,567.89
L L L	OTAL - FOOD SERVICE FUND					

Account	Object	Function					(Decrease)		
I. <u>Revenue - A</u>	mendme	ents Between Revenue, Appropriations & Reserv	<u>es</u>						
3448 <u>Donat</u>	tions						\$	428.00	
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	428.00	
Expla	explanation: Appropriate donations for unpaid Student Meals based on actual collections.								
		Discretionary	\$	428.00					
3457 <u>Cateri</u>	ing						\$	59.00	
	0310	Professional & Technical Service			7610	Food Service - Departments	\$	59.00	
Expla	Explanation: Appropriate revenue for Catering based on actual collections.								
	7502	Catering	\$	59.00					
3460 <u>On-Lir</u>	ne Credit	Card Fees					\$	11,080.80	
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	11,080.80	
Expla	Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.								
	3510	SFS Contract Exclusions	\$	11,080.80					
II. <u>Amendment</u>	ts Betwe	en Appropriations & Reserves							
<u>Discre</u>	etionary								
		Salary - Other Compensation Workshops				Food Service (Schools) Food Service (Schools)	\$	165.66 165.00	
		Salary - Overtime				Food Service (Schools)		1,110.81	
		Florida Retirement System				Food Service (Schools)		152.03	
	0220	Social Security			7600	Food Service (Schools)		110.27	
	0310	Professional & Technical Service			7600	Food Service (Schools)		747,433.02	
	0330	In County Travel				Food Service (Schools)		295.88	
		Technology-Related Repairs and Maintenance				Food Service (Schools)		402.14	
		Contracts - Nonprofessional				Food Service (Schools)		7,378.00	
		Other Technology Purchase Service				Food Service (Schools)		889.28	
		Supplies				Food Service (Schools)		3,583.21	
		Salary - Other Compensation				Food Service - Departments		575.34	
		Salary - Sick Leave Payoff Florida Retirement System				Food Service - Departments Food Service - Departments		1,158.76 68.52	
		Social Security				Food Service - Departments		44.01	
		Professional & Technical Service				Food Service - Departments		(747,433.02)	
		In County Travel				Food Service - Departments		(295.88)	
	0371	Telephone			7610	Food Service - Departments		(4,605.60)	
	0390	Other Purchased Service			7610	Food Service - Departments		535.25	
		Contracts - Nonprofessional				Food Service - Departments		238.00	
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(11,970.68)	
		Changes between objects & functions to better u	tilize f	unds.					
3510 <u>SFS Co</u>	ontract E	xclusions							
		Repair and Maintenance				Food Service (Schools)	\$	11,493.78	
		Contracts - Nonprofessional				Food Service (Schools)		6,843.54	
		Supplies				Food Service (Schools)		323.64	
		Repair Parts				Food Service (Schools)		36.44	
		Equipment/Fixed Assets (Over \$5,000)				Food Service (Schools) Food Service (Schools)		79,097.57 10.025.97	
		Equipment (Under \$5,000) Repair and Maintenance				Food Service (Schools) Food Service - Departments		10,035.97 (19,073.45)	
		Equipment/Fixed Assets (Over \$5,000)				Food Service - Departments		(88,757.49)	
Expla	anation:	Changes between objects & functions to better u	tilize f	<sup>f</sup> unds.			\$	-	